Page 1 of 52

	DISTRICT COURT ICT OF NEW YORK	v	
DOVER LIMITED,		:	
	Plaintiff,	; ; ;	08-CV-1337 (LTS)(JCF)
VS.		:	AFFIRMATION IN SUPPORT
ALAIN ASSEMI, et	al.,	:	OF DEFAULT
	Defendants.	:	
		: X	
ALAIN ASSEMI,		:	
	Counter-Claim Plaintiff,	:	
vs.		:	
DOVER LIMITED,		:	
	Counter-Claim Defendant.	:	
***************************************		X	

- I, Thomas M. Mullaney, attorney for Plaintiff Dover Limited ("Dover"), in good standing in the State of New York and admitted to practice before this Court, affirm on July 15, 2008 that:
- 1. Attached as Exhibit A are true and correct copies of Mansell Capital Partners, LLC ("Mansell") statements for its account at Bank of America for the period October 1, 2003 through January 1, 2005, as produced by Defendants Hartsfield Capital Securities, John H. Banzhaf and Delbert D. Reichardt ("HCS Defendants"), numbered pages 1-47.
- 2. These statements show that Mansell did not make one investment in short-term bank or corporate notes.

- 3. Mansell did, however, distribute significant sums to various co-defendants. By wire, Mansell sent Defendant Assemi \$386,948 (\$184,620 of which went to his so-called hedge fund, Seaforth Meridian – see Answer and Counterclaim of Defendant Assemi, Docket # 6), sent Hartsfield Capital Group \$451,220, sent Defendant Thomas Begley and Thomas Begley Associates \$139,980 (\$15,000 of that was sent to a Tracey Begley).
  - 4. Mansell also wired \$11,070.47 to an entity called Leather World.
- 5. Attached as Exhibit B is a "Transaction Register" produced by the HCS Defendants, numbered pages 48-78, that corresponds with the Mansell Bank Statements of Exhibit A. This Transaction Register shows the payee of checks issued from the Mansell Account.
- 6. No short-term bank or corporate notes appear to have been purchased by Mansell with a check.
- 7. Defendant Reichardt paid himself \$91,540 by check according to the Transaction Register. Defendant Banzhaf received \$85,526.78. Defendant Begley received \$83,913.85 (\$12,000 of that paid on his behalf to Chase Auto Finance), making the total he received from Mansell \$223,893.85. An entity called Begley, Banzhaf, Reichardt LLC received two checks totaling \$100,000.00. Hartsfield Capital Group received \$79,936.95 by check, making the total that it received from Mansell \$531,156.95.
- 8. Mansell also made a variety of personal consumer purchases by check according to its own records. Sound Design, Inc. received three checks totaling \$80,025.88 from Mansell. Leather World received \$6,658.59, Leather Creation received \$4,416.00, Fitness Resources received \$2,500.00, and T-Mobile received \$3,564.46.

- 9. A copy of a Unanimous Resolution of the Shareholders and Officers of Mansell Capital Partners, LLC ("Mansell Resolution"), dated July 14, 2003 is attached as Ex. C.
- 10. The Mansell Resolution identifies Defendants Lovett and Begley as Mansell's President and Secretary, respectively. It also resolves to invest funds through a Mr. Gordon Mascarenhas as "Advisor and Administrator."
- 11. Mr. Mascarenhas' name does not appear as a recipient of any funds from Mansell, either by wire or check.
- 12. In my review of Dover's documents I did not see any mention by any of the Defendants that Dover's funds would be sent to this individual, nor that its funds would be "administered" outside of the United States. In fact, no defendant mentioned Mr. Mascarenhas until 2005, when Defendant Begley revealed that Dover's money had not been invested in AArated securities, but instead had been expatriated.
- 13. Mr. Begley, in contrast to a sworn affidavit recently submitted to this Court, lived in the New York City area from at least December 19, 2003. Bank account statements produced by JP Morgan Chase Bank and Citibank, N.A. pursuant to subpoena show Thomas O. Begley living at 468 N. Spur Drive, Bay Shore, NY 11706-3432.
- 14. In fact, on February 11 and October 26, 2004, Defendant Banzhaf wired \$21,980.00 and \$10,000 respectively to Defendant Begley's New York bank accounts. A true and correct copy of the account statements of Thomas O. Begley produced by JP Morgan Chase Bank and Citibank, N.A. is attached as Exhibit D.
- 15. Given the fact that Defendant Begley lived in New York during 2004-2005, and that he was an officer and director of Mansell, which had at most three other "employees", it is accurate to say that Mansell itself operated from New York State.

- 16. Defendant Assemi likewise maintained a New York bank account to which Mansell wired significant funds. Defendant Assemi maintained an account at Sterling National Bank, at 650 Fifth Avenue, New York, NY 10019-6108. A true and correct copy of Defendant Assemi's Sterling National Bank account statements is attached as Exhibit E.
- 17. Thus, Mansell improperly directed Dover's funds to New York accounts on repeated occasions, and never invested Dover's funds as was promised. Instead, the Mansell account served as the piggy bank of the individual co-defendants.

THOMAS M. MULLANEY

Exhibit A

Account

Document 42

Filed 07/16/2008 Page 6 of 52

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118



1.800.432.1000 www.bankofamerica.com Page 1 of 3 Account: Number: 0032 6076 6268 EO P OC Enclosures 9 Statement Period 10/01/03 through 10/31/03 0025737

2 AV 0.503 07 01172 001 SCH999 I1 3 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

Account

Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

# Your Bank of America Business Advantage Summary

Type of

Name	Number	Balance*	Balance	Date	Total
Deposit Accounts  3 usiness Advantage Che  Fotal Deposit Account	ecking 0032 6076 6268 Balance	716,027.00	Average	10-30	\$716,027.00

Qualifying

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

# **Business Advantage Checking**

Statement Period 10/01/03 throug	h 10/31/03	Statement Beginning Balance	6,544,631.00 V
Number of Deposits/Credits	2	Amount of Deposits/Credits	601,726.00
Number of Withdrawals/Debits	25	Amount of Withdrawals/Debits	7,093,821.77
Number of Deposited Items	0	Statement Ending Balance	46,535.23 V
Number of Enclosures	9	Average Ledger Balance	506,411.01
Number of Days in Cycle	31	Service Charge	0.00

Page 2 of 3 Account Number: 0032 6076 6268 E0 P 0C Enclosures 9 Statement Period 10/01/03 through 10/31/03 0025738

# Deposits and Credits

Date Posted	Amount	Description	Bank Reference
10/03	312,738.00	Wire Type:Wire IN Date: 100303 Time:1448 Et Trn:031003027793 Fdref/Seq:5954900276Fs/003342 Orig:Argyle International Inc Snd Bk:Jpmorgan Chas E Bank ID:021000021 Pmt Det:Swf Of 03/10/03	903710030027793
10/16	288,988.00	Wire Type:Wire IN Date: 101603 Time:1117 Et Trn:031016011659 Fdref/Seq:8907300289Fs/001733 Orig:Argyle International Inc Snd Bk:Jpmorgan Chas E Bank ID:021000021 Pint Det:Swf Of 03/10/16	903710160011659

# Withdrawals and Debits

## Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1002	3,400,00	10/07	813000800195449	1008	7,000,00	10/24	813000600144381
1003	534.00	10/07	813000400750876	1009	5,000.00	10/17	813000500914391
1004	34,449,77	10/17	813000200408537	1010	2,045.00	10/17	813000900169903
1006 *	5,000.00	10/21	813000700392849	1011	945.00	10/17	813001901489399
1007	5,000.00	10/17	813000600969990			*	

<sup>\*</sup> Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

Date Posted	Amount	Description	Bank Reference
10/01	6,768.00	Wire Type:Wire Out Date:100103 Time:0952 Et Trn:031001009310 Fdref/Seq:031001009310/000154 Bnf:Alain Assemi BD:3821165340 Bnf Bk:Sterling Nat	903710010009310
10/01 10/03	20.00 3,500,000.00	Ional Bank ID:026007773 Pmt Det:01031001000253Nn Wire Transfer Fee Wire Type:Intl Out Date:100303 Time:0902 Et Trn:031003005713 Related Ref:01031003000010Nn Bnf:Wiiliam B Kerr Trust Accou ID:4002747 Bnf Bk:R Oyal Bank Of Canada ID:Royccat2 Pmt Det:Bank 003 T Ransit 03502	903710010024124 903710030005713
10/03	3,000,000.00	Wire Type:Intl Out Date:100303 Time:0901 Et Trn:031003005667 Related Ref:01031003000002Nn Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R Oyal Bank Of Canada ID:Royccat2 Pmt Det:Bank 003 T Ransit 03502	903710030005667
10/03 10/03 10/06	45.00 45.00 300,000.00	Wire Transfer Fee Wire Transfer Fee Wire Type:Intl Out Date:100603 Time:1304 Et Trn:031006019013 Related Ref:01031006002093Nn Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R Oyal Bank Of Canada ID:Royccat2 Pmt Det:Bank 003 T	903710030020540 903710030020547 903710060019013
10/06	45.00	Ransit 03502 Wire Transfer Fee	903710060020686

Page 3 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 9 48
Statement Period
10/01/03 through 10/31/03 0025739

## Withdrawals and Debits - Continued

### Other Debits

Date Posted	Amount	Description	Bank Reference
L0/17	127,480.00	Wire Type:Intl Out Date:101703 Time:1716 Et Trn:031017037680 Related Ref:01031017000621Nn Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat E Bank L ID:Ingpsgsg Pmt Det:/Rec/Swift Address Ch As US33/400- //93 8820	903710170037680
10/17	59,980.00	Wire Type:Wire Out Date:101703 Time:1714 Et Trn:031017037624 Fdref/Scq:031017037624/000721 Bnf:Belsize Llc ID:7915473487 Bnf Bk:Commerce Bank , National 1D:026013673 Pmt Det:01031017000572Nn	903710170037624
10/17	26,680.00	Wire Type:Wire Out Date:101703 Time:1717 Et Trn:031017037737 Fdref/Seq:031017037737/000723 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Pmt Det:01031017000417Nn	903710170037737
10/17	15,280.00	Wire Type:Wire Out Date:101703 Time:1713 Et Trn:031017037507 Fdref/Seq:031017037507/000719 Bnf:Omnibus Llc ID:0404048019 Bnf Bk:Wells Fargo B Ank Nevada ID:321270742 Pmt Det:01031017000396Nn	903710170037507
10/17	45.00	Wire Transfer Fee	903710170022579
10/17	20.00	Wire Transfer Fee	903710170022565
10/17 10/17	20.00 20.00	Wire Transfer Fee Wire Transfer Fee	903710170022571 903710170022581

## **Daily Ledger Balances**

Date	Balance	Date	Balance	Date	Balance
10/01 10/03 10/06	6,537,843.00 350.491.00	10/07 10/16	46,512.00 335,500.00	10/21 10/24	53,535.23 46,535.23
10/06	50,446.00	10/17	58,535.23	10/24	40,000.20

## Message Center

On 11/17/03, Bank of America will introduce a new wire transfer system. This account will utilize a single ABA # (0260-0959-3) for all incoming and outgoing wires. It will not offect your ACH transactions or the ABA # that currently appears on your checks and deposit tickets.

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com Page 1 of 2 Account Number: 0032 6076 6268 E0 P 0C Enclosures 0 48 Statement Period 11/01/03 through 11/30/03 0003041

Indidinational Individual Individ

Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

# Your Bank of America Business Advantage Summary

Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Che Total Deposit Account	ecking 0032 6076 6268 t Balance	46,535.23	Average	11-27	\$46,535.23

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

# Business Advantage Checking

## Account Summary Information

Statement Period 11/01/03 through 11	./30/03	Statement Beginning Balance	46,535.23
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	46,535.23
Number of Enclosures	0	Average Ledger Balance	46,535.23
Number of Days in Cycle	0	Service Charge	0.00

# Daily Ledger Balances

Date	Balance	
11/01	46.535.23	



Case 1.08 cv. 21837-LTS-JCF Document 42

MANSELL CAPITAL PARTNERS, LLC

Filed 07/16/2008

Page 10 of 52

Page 2 of 2 Account Number: 0032 6076 6268 E0 P 0C Euclosures 0 48 Statement Period 11/01/03 through 11/30/03 0003042

# Message Center

On 11/17/03, Bank of America will introduce a new wire transfer system. This account will utilize a single ABA # (0260-0959-3) for all incoming and outgoing wires. It will not affect your ACH transactions or the ABA # that currently appears on your checks and deposit tickets.

Case 1:08-cy-01337-LTS-JCF

Document 42

Filed 07/16/2008

Page 11 of 52

Н

Page 1 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 5 48
Statement Period
12/01/03 through 12/31/03 0025984

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com

Indidudinabilishin biladiad biladiad ooo 11169 2 AV 0.503 06 01172 001 SCM999 112 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.hankofemerica.com.

# Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage ( Total Deposit Accou	Checking 0032 6076 6268 int Balance	52,949.35	Average <sub>.</sub>	12-30	\$52,949.35

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

# **Business Advantage Checking**

Statement Period 12/01/03 thro	ugh 12/31/03	Statement Beginning Balance	46,535.23
Number of Deposits/Credits	2	Amount of Deposits/Credits	1,788,990.00
Number of Withdrawals/Debits	22	Amount of Withdrawals/Debits	1,788,927.00
Number of Deposited Items	0	Statement Ending Balance	46,598.23
Number of Enclosures	5	Average Ledger Balance	52,951.39
Number of Days in Cycle	31	Service Charge	0.00

Ralances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.



Page 2 of 3 Account Number: 0032 6076 6268 E0 P 0C Enclosures 5 Statement Period 12/01/03 through 12/31/03 0025985

# **Deposits and Credits**

Date Posted	Amount	Description	Bank Reference
12/05	1,788,988.00	Wire Type:Wire IN Date: 120503 Time:0704 Et Trn:031205000911 Fdref/Seq:7849700338Fs/000084 Orig:William B Kerr O/A R Snd Bk:Jpmorgan Chase Ba	903712050000911
12/09	2.00	Nk ID:021000021 Pmt Det:Swf Of 03/12/04 Posting Error Correction Fdcs Nga 0101454 Nbk5B3K	945012094540001

## Withdrawals and Debits

### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Date Amount Posted	Bank Reference
1012 1/ 1013 1015 */	3,400.00 23,000.00 19,000.00	12/08 12/11 12/05	813000800012289 813001100119152 813000500159660	1016 V 1017 /	7,000.00 12/08 7,000.00 12/09	813000800012290 813000200367722

<sup>\*</sup> Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

Date Posted	Amount	Description	Bank Reference
12/05 V	999,955.00	Wire Type:Intl Out Date:120503 Time:1246 Et Trn:031205015048 Related Ref:01031205001408Nn Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat E Bank L ID:Ingpsgsg Pmt Det:/Rec/Swift Address Ch	903712050015048
12/05	299,980.00	Asus33/400-938//820 Wire Type:Book Out Date:120503 Time:1728 Et Trn:031205030149 Related Ref:01031205005459Nn	903712050030149
12/05	127,455.00	Bnf:Travis Correll ID:003264046295 Wire Type:Intl Out Date:120503 Time:1236 Et Trn:031205014379 Related Ref:01031205001478Nn Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat E Bank L ID:Ingpsgsg Pmt Det:/Rec/Swift Address Ch	903712050014379
12/05	99,980.00	Asus33/400-938//820 Wire Type:Wire Out Date:120503 'Fime:1634 Et Trn:031205027661 Fdref/Seq:031205027661/000684 Bnf:Wellspring Irrevocable Tru ID:53-619843-5 Bnf Bk:Commerce Bank Harrisbur ID:031301846	903712050027661
12/05	99,980.00	Pmt Det:01031205005556Nn Wire Type:Wire Out Date:120503 Time:1723 Et Trn:031205029988 Fdref/Seq:031205029988/000781 Bnf:Ted Ens ID:4503777 Bnf Bk:Royal Bank Of Canada ID:Royccat2 Pmt Det:01031205005781Nntransit 03412	903712050029988
12/05	59,980.00	, Bank 003 Wire Type:Wire Out Date:120503 Time:1231 Et Trn:031205014169 Fdref/Seq:031205014169/000334 Bnf:Belsize, Llc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Pmt Det:01031205001299Nn	903712050014169
			Com





Page 3 of 3

Account Number: 0032 6076 6268 EO P OC Enclosures 5

Statement Period

12/01/03 through 12/31/03

### 0025986

### Withdrawals and Debits - Continued

### Other Debits

12/05	26,680.00		
	•	Wire Type:Wire Out Date:120503 Time:1233 Et	903712050014270
12/05	15,280.00	Trn:031205014270 Fdref/Seq:031205014270/000303 Bnf:Alan Assemi ID:3821165340 Bnf Bk:Sterling Nati Onal Bank ID:026007773 Pmt Det:01031205001343Nn Wire Type:Wire Out Date:120503 Time:1229 Et Trn:031205014029 Fdref/Seq:031205014029/000313 Bnf:Omnibus, Llc ID:0404048019 Bnf Bk:Wells Fargo Bank Nevada ID:321270742 Pmt Det:01031205001251Nn	903712050014029
12/05	45.00	Wire Transfer Fee	903712050013400
12/05	45.00	Wire Transfer Fee	903712050011952
12/05	45.00	Wire Transfer Fee	903712050012024
12/05	20.00	Wire Transfer Fee	903712050013427
12/05	20.00	Wire Transfer Fee	903712050011932
12/05	20.00	Wire Transfer Fee	903712050011946
12/05	20.00	Wire Transfer Fee	903712050011948
12/05	20.00	Wire Transfer Fee	903712050013255
12/09	2.00	Funds Transfer Debit	945012094540007
	237	Fdes Nga 0101454 Nbk5B3K	•

## Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
12/01 12/05	46,535.23 86,998.23	12/08 12/09	76,598.23 69,598.23	12/11	46,598.23

## Message Center

Happy New Year! We would like to thank you for your business in 2003 and we look forward to serving you in 2004. The beginning of a new year is a good time to contact your Bank of America representative to make sure that you are getting the most out of your banking relationship. We look forward to hearing from you and wish you a prosperous year.



Statement Ponied

Case an Kotham CTSCACE Document 42 Bank of America, N.A.

Filed 07/16/2008

Page 14 of 52

Page 1 of 3

Account Number: 0032 6076 6268

EO P OC Enclosures 6 Statement Period

01/01/04 through 01/31/04

0023950

1.800.432.1000 www.bankofamerica.com

Tampa, FL 33622-5118

P.O. Box 25118

lallahallandalalahalalallalladdalla 2 AV 0.503 06 31172 001 SCM999 I 2 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

> Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

# Your Bank of America Business Advantage Summary

Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Ch Total Deposit Accoun	ecking 0032 6076 6268 t Balance	102,640.48	Avcrage	01-29	\$102,640.48

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

# Business Advantage Checking

# Account Summary Information

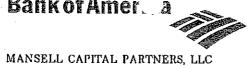
Number of Deposits/Credits Number of Withdrawals/Debits Number of Deposited Items	gh 01/31/04	Statement Beginning Balance	46,598.23
	3	Amount of Deposits/Credits	2,227,333.00
	16	Amount of Withdrawals/Debits	2,261,569.77
	0	Statement Ending Balance	12,361.46
Number of Enclosures	6	Average Ledger Balance	98,623.84
Number of Days in Cycle	31	Service Charge	

### Deposits and Credits

Date Posted	Amount	Description	Bank Reference
01/14		Wire Type:Wire IN Date: 011404 Time:1220 Et Trn:040114012659 Fdref/Seq:7849600014Fs/002540 Orig:Flexa Fit International I Snd Bk:Jpmorgan Cha SE Bank ID:021000021 Pmt Det:Swf Of 04/01/14	903701140012659

0.00

ase 1:08-cy-01337-LTS-JCF Document 42 Filed 07/16/2008 Page 15 of 52



Page 2 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 6 48
Statement Period
01/01/04 through 01/31/04 0023951

Н

# Deposits and Credits - Continued

)ate <sup>2</sup> osted	Amount	Description	Bank Reference
1/14	223,113.00	Wire Type:Wire IN Date:011404 Time:1449 Et Trn:040114019837 Senders Ref:040114071672 Orig:William B Kerr O/A R Pmt Det:/Rfb/Swf Of 04/0 1/14 /Ins/Royccat2	903701140019837
)1/16	4,232.00	Wire Type:Wire IN Date:011604 Time:1532 Et Trn:040116025065 Senders Ref:040116077066 Orig:William B Kerr O/A R Pmt Det:/Rfb/Swf Of 04/0 1/16 /Ins/Royccat2	903701160025065

### Withdrawals and Debits

### Checks

Check	Amount	Date	Bank	Check	Date	Bank
Number		Posted	Reference	Number	Amount Posted	Reference
1018	34,449.77	01/14	813000400074427	1022 *	3,500.00 01/16	813000400695065
1019	3,500.00	01/15	813001901477415	1023	3,400.00 01/16	813001100639873
1020	200.00	01/15	813000800225310	1024	3,500.00 01/16	813001100639874

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

Date Posted	Amount	Description	Bank Reference
01/15	1,999,980.00	Wire Type:Wire Out Date:011504 Time:1709 Et Trn:040115031373 Fdref/Seq:040115031373/000799 Bnf:Texcan Ventures II, Ltd ID:2891213388 Bnf Bk:B Ank Of Texas, National ID:111014325 Pmt Det:010401 15006318Nn	903701150031373
01/15	97,455.00	Wire Type:Intl Out Date:011504 Time:1644 Et Trn:040115030189 Related Ref:01040115005348Nn Bnf:Dover Ltd Bnf Bk:Ing Asia Private Bank L ID:IN Gpsgsg Pmt Det:/Rec/Swift Address: Chas US33/400-9 //38820	903701150030189
01/15	59,980.00	Wire Type:Wire Out Date:011504 Time:1648 Et Trn:040115030384 Fdref/Seq:040115030384/000774 Bnf:Belsize, Llc Bnf Bk:Commerce Bank, National ID:026013673 Pmt Det:01040115005250Nn	903701150030384
<b>01/15</b>	37,000.00	Wire Type:Wire Out Date:011504 Time:1646 Et Trn:040115030271 Fdref/Seq:040115030271/000768 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank Nevada ID:321270742 Pmt Det:01040 115005304Nn	903701150030271
01/15	18,480.00	Wire Type:Wire Out Date:011504 Time:1640 Et Trn:040115029968 Fdref/Seq:040115029968/000802 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Pmt Det:01040115005392Nn	903701150029968
01/15 01/15	45.00 20.00	Wire Transfer Fee Wire Transfer Fee	903701150013273 903701150013278





Page 16 of 52 Filed 07/16/2008

Page 3 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 6
Statement Period
01/01/04 through 01/31/04 002

0023952

# Other Debits

# Withdrawals and Debits - Continued

Date Posted	Amount	Description	Bank Reference
01/15	20.00	Wire Transfer Fee	903701150013287
01/15	20.00	Wire Transfer Fee	903701150013364
01/15	20.00	Wire Transfer Fee	903701150013255

# Daily Ledger Balances

Date	Balance	Date	Balance	
01/01	46,598.23	01/15	18,529.46	· ·
01/14	2,235,249.46	01/16	12,361.46	

Document 42 Filed 07/16/2008 Page 17 of 52 Capa 1:1804-11327; LTS-JCF

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

www.bankofamerica.com

1.800.432.1000

Page 1 of 3

Account Number: 0032 6076 6268

DO P OC Enclosures 6 Statement Period

02/01/04 through 02/29/04 0025594

tallitadianidalidalinidalialiadialidalidal

28172 001 SCM999 I 2 4 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

> Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

# Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Checking Total Deposit Account Bala		252,364.46	Average	02-26	\$252,364.46

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

# **Business Advantage Checking**

Statement Period 02/01/04 through	02/29/04	Statement Beginning Balance	12,361.46
Number of Deposits/Credits	3	Amount of Deposits/Credits	2,282,476.00
Number of Withdrawals/Debits	14	Amount of Withdrawals/Debits	2,166,656.50
Number of Deposited Items	0	Statement Ending Balance	128,180.96
Number of Enclosures	6	Average Ledger Balance	247,793.85
Number of Days in Cycle	29	Service Charge	0.00



MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 6 48
Statement Period
02/01/04 through 02/29/04 0025595

# **Deposits and Credits**

Date Posted	Amount	- Description	Bank Reference
02/10	167,488.00	Wire Type:Wire IN Date:040210 Time:1049 Et Trn:2004021000011296 Sndr Ref:040210048636 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/02/10 /Ins/Royccat2	903702100011296
02/20	2,000,000.00	Wire Type:Wire IN Date: 040220 Time:0955 Et Trn:2004022000009627 Seq:20040220084458Km/000099 Orig:Texcan Ventures II Snd Bk:Bank Of Texas, Nati Onal Assn. ID:111014325	903702200009627
02/25	114,988.00	Wire Type:Wire IN Date:040225 Time:1632 Et Trn:2004022500040213 Sndr Ref:040225079517 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/02/25 /Ins/Royccat2	903702250040213

# Withdrawals and Debits

### Checks

Check Number	Date Amount Post		Check Number	Amount	Date Posted	Bank Reference
1025	156.50 02/	/11 813000300566161	1028	6,500.00	02/17	813000500417594
1026	4,000.00 02/		1029	6,500.00	02/11	813000400607939
1027	6,500.00 02/		1030	5,000.00	02/17	813000500417595

Date Posted	Amount	Description	Bank Reference
02/11	97,455.00	Wire Type:Intl Out Date:040211 Time:1037 Et	903702110010039
02/11	21,980.00	Trn:2004021100010039 Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat E Bank L ID:Ingpsgsg Related Ref:01040211000029Nn Wire Type:Wire Out Date:040211 Time:1121 Et Trn:2004021100012504 Service Ref:000256 Bnf:Thomas And Nancy Begley ID:834383063 Bnf Bk:Jp	903702110012504
•		Morgan Chase Bank ID:021000021 Related Ref:0104021 1000836Nn	
02/11	18,480.00	Wire Typc:Wire Out Date:040211 Time:1038 Et Trn:2004021100010082 Service Ref:000177 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01040211000033 Nn	903702110010082
02/11	45.00	Wire Transfer Fee	903702110010432
02/11	20.00	Wire Transfer Fee	903702110010441
02/11	20.00	Wire Transfer Fee	903702110010594
02/23	1,999,955.00	Wire Type:Intl Out Date:040223 Time:1109 Et Trn:2004022300012814 Service Ref:000274 Bnf:William B Kerr Trust Acct. ID:400 274 7 Bnf Bk:Royal Bank Of Canada ID:Royccat2 Related Ref:01040223000298Nn	903702230012814
02/23	45.00	Wire Transfer Fee	903702230011577

Document 42

Filed 07/16/2008

Page 19 of 52

**H**}

Page 3 of 3 Account Number: 0032 6076 6268 E0 P 0C Enclosures 6 Statement Period

02/01/04 through 02/29/04

0025596

## MANSELL CAPITAL PARTNERS, LLC

# Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
)2/01 )2/10	12,361.46 179,849.46	02/13 02/17	24,692.96 13,192.96	02/23 02/25	13,192.96 128,180.96
02/11	24,849.46	02/20	2,013,192.96		. /

## Message Center

A direct connection between business and pleasure: the Dividend Miles Visa Business card. Get a low introductory rate on new purchases and balance transfers for your first 6 billing cycles. Apply today by calling 1.800.360.5080 or visit www.bankofamerica.com/dividendmilesbusinesscard.

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com Page 1 of 3 Account Number: 0032 6076 6268 E0 P OC Enclosures 16 48 Statement Period 03/01/04 through 03/31/04 0025589

ladidiadiamidadikaladidiadiadiadiadiadiadi DD011052 2 AV 0.503 07 01172 001 SCM999 I123 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

> Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Entoll et www.bankofamerica.com.

# Your Bank of America Business Advantage Summary

lecount Jame	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Fotal Deposit Acc	2 Checking 0032 6076 6268	117,991.17	Average	03-30	\$117,991.17
Thank you for ban Business Advantag	nking with us. With the balances account this month.	ces in your accou	nt, there is no n	onthly maintena	ince fee for your
Balances in your linked a account - for your actual	accounts that are used to avoid a monthly $\pi$ ending account balance, please see the "Acc	naintenance fee are liste count Summary Informat	d here. These balances tion" section of your st	reflect the average or atement.	principal balance in your
	Business	s Advantage (	Checking 👇		

### Account Summary Information 128,180.96 Statement Beginning Balance 03/01/04 through 03/31/04 Statement Period Amount of Deposits/Credits Amount of Withdrawals/Debits 267,476.00 Number of Deposits/Credits 2 290,661.05 26 Number of Withdrawals/Debits 104,995.91 Statement Ending Balance 0 Number of Deposited Items 117,243.26

Average Ledger Balance 16 Number of Enclosures Service Charge 31 Number of Days in Cycle

0.00

Page 2 of 3 Account Number: 0032 6076 6268 F0 P 0C Enclosures 16 Statement Period 0025590 03/01/04 through 03/31/04

Н

# Deposits and Credits

Date Posted	Amount	Description	Bank Reference
)3/15	167,488.00	Wire Type:Wire IN Date:040315 Time:1509 Et Trn:2004031500036122 Sndr Ref:040315084393 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/03/15Cr Acct 003260766268 /Ins/Royccat2	903703150036122
03/24	99,988.00	Wire Type:Wire IN Date:040324 Time:0701 Et Trn:2004032400001170 Sndr Ref:040324015531 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/03/23 /Ins/Royccat2	903703240001170

# Withdrawals and Debits

### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1031 1032 1033 1034 1035 1036 1037 1038	350.00 10,000.00 10,000.00 30.00 30.00 2,000.00 4,000.00 2,400.00	03/02 03/12 03/12 03/17 03/17 03/15 03/17	813000900945815 813000200593378 813000600762559 813000100166566 813000100166565 813000800231191 813000100263123 813000100263122	1039 1040 1041 1042 1043 1044 1045 1046	3,000.00 3,500.00 84.00 29.97 197.08 35,000.00 3,000.00 3,000.00	03/25 03/23 03/24 03/24 03/24 03/29 03/26 03/26	813000100248683 813001901315200 813006200386574 813001901318756 813000700312866 813001200358494 813000800211434 813000300965044

O VIICI DOO			
Date Posted	Amount	Description	Bank Reference
03/05	15,000.00	Wire Type:Wire Out Date:040305 Time:0923 Et	903703050008107
00,00	10,000.00	Trn:2004030500008107 Service Ref:000171	
		Bnf:Tracey Begley ID:6063009982 Bnf Bk:Rbc Centura	
		Bank ID:053100850 Related Ref:01040305000133Nn	903703050012717
03/05	20.00	Wire Transfer Fee	903703030012717
03/15	97,455.00	Wire Type:Intl Out Date:040315 Time:1652 Et Trn:2004031500046265	300700 <u>7</u> 900 <del>-</del> 10200
		Bachana Limited ID:100920 Ruf Rb:Ing Asia Privat	
		E Rank I. ID:Ingpsgsg Related Ref:01040315007176Nn	
03/15	23,000.00	Wire Type:Wire Out Date:040315 Time:1002 Et	903703150041412
		Trn-2004031500041412 Service Ref:001038	
		Bnf.Hartfield Capital Group ID:0455836734 Bnf Bk:W	
		Ells Fargo Bank Nevada ID:321270742 Related Ref:01 040315006164Nn	
03/15	18,480.00	Wire Type:Wire Out Date:040315 Time:1653 Et	903703150046355
03/13	10,400.00	Trn: 2004031500046355 Service Ref: 001187	
		Buf Alain Assemi ID:3821165340 Buf Bk:Sterling Nat	
•		Ional Bank ID:026007773 Related Ref:01040315007288	
		Nn	903703150015200
03/15	45.00	Wire Transfer Fee	903703150015203
03/15	20.00 20.00	Wire Transfer Fee Wire Transfer Fee	903703150014956
03/15	20.00	Wife Transfer rec	

H

Page 3 of 3 Account Number: 0032 6076 6268 EO P OC Enclosures 16 Statement Period 03/01/04 through 03/31/04 0025591

## Withdrawals and Debits - Continued

### ther Debits

late 'osted	Amount	Description	Benk Reference
3/24	59,980.00	Wire Type:Wire Out Date:040324 Time:1008 Et Trn:2004032400009217 Service Ref:000191 Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104032400038 8Nn	903703240009217
3/24	20.00	Wire Transfer Fee	903703240010787

# Daily Ledger Balances

)ate	Balance	Date	Balance	Date	Balance
3/01 3/02	128,180.96 127,830.96	03/15 03/17	119,278.96 112.818.96	03/25 03/26	145,995.91 139,995.91
3/05 3/12	112,810.96 92,810.96	03/23 03/24	109,318.96 148,995.91	03/29	104,995.91

# Message Center

A direct connection between business and pleasure: the Dividend Miles(R) Visa(R) Business Card. Fet a low introductory rate on new purchases and balance transfers for your first 6 billing cycles. Apply today by calling 1.800.360.5080 or visit www.bankofamerica.com/dividendmilesbusiness card.



Case 1880KofAntTrica

Document 42

Filed 07/16/2008

Page 23 of 52

Page 1 of 3

Account Number: 0032 6076 6268 E0 P 0C Enclosures 6

H

00264

Statement Period 04/01/04 through 04/30/04

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com

ի մեկանում և արդանականում և արդանականում և արդանականում և արդանական և արդանական և արդանական և արդանական և արդա 0.503 07 01172 001 SCM999 I1234 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

> Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

# Your Bank of America Business Advantage Summary

Account		" Advuiling	3 Summary	
Name Account Number	Qualifying Balance*	Type of Balance		
Deposit Accounts	k;	Dalance	Date	Total
Total Deposit Account Balance	106,233.97	Average	04-29	
Thank you for banking with us. With the balance Business Advantage account this month.	ces in your accoun	t, there is no m	onthly maint	\$106,233.97
D.1			onomy maintenand	ce fee for your

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

# Business Advantage Checking

Statement Period 04/01/04 41		ary Information	· · · · · · · · · · · · · · · · · · ·
Number of Deposits/Credits Number of Deposits/Credits Number of Withdrawals/Debits Number of Deposited Items Number of Enclosures Number of Days in Cycle	1gh 04/30/04 2 16g 0 6 30	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance Average Ledger Balance Service Charge	104,995.91 267,476.00 282,030.00 90,441.91 105,748.84 0.00



Page 2 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 6 Statement Period 04/01/04 through 04/30/04 002642

# Deposits and Credits

Date Posted	Amount	Description	Bank
04/14	167,488.00	Wire Type:Wire IN Det. 04044 (F)	Reference
			903704140025152
04/27	99,988.00	Orig:William B Kerr O ID:A R Pmt Det:/Rfb/Swf Of 0 4/04/14 /Ins/Royccat2 Wire Type:Wire IN Date:040427 Time:1414 Et Trn:2004042700026781 Sndr Ref:040427064040 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/04/27Cr Acct 003260766268 /Ins/Royccat2	903704270026781
		Withdrawala and D. 1.	

# Withdrawals and Debits

# Checks

Check Number	Amount	Date Posted	Bank Reference	Check		Date	Bank
1047 1048 1050 * * Preceding check (or cl	1,770.00 12,000.00 2,260.00	04/09 04/20 04/09	813000400839421 813000900348525 813001100105577	1052 * 1053 1054	4,000.00 4,000.00 4,000.00	04/19 04/19	Reference 813000300083295 813000300083296 813000100549019

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

04/15	97,455.00	Wire Type:Intl Out Date:040415 Time:1132 Et	Bank Reference
		Bnf:Dover Limited ID 100000 D CD	903704150017419
04/15	37,980.00	Wire Type:Wire Out Date:040415 Time:1318 Et Trn:2004041500025787 Service Ref:000556 Bnf:Hartsfield Capital Capital	903704150025787
04/15	18,480.00	040415002398Nn Wire Type:Wire Out Date:040415 Time:1131 Et Trn:2004041500017361 Service Ref:000350 Bnf:Alain Assemi ID:2891157646	903704150017361
04/15 04/15 04/15 04/27	45.00 20.00 20.00 59,980.00	Ional Bank ID:026007773 Related Ref:01040415000785 Nn Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee Wire Type:Wire Out Date:040427 Time:1629 Et Trn:2004042700039789 Service Ref:000927 Bnf:Bellsize, Llc ID:7915473487 Bnf Bk:Commerce Ba Nk, National ID:026013673 Related Ref:010404270055	903704150014032 903704150014661 903704150014028 903704270039789



Page 3 of 3 Account Number: 0032 6076 6268 EO P OC Enclosures 6 Statement Period 04/01/04 through 04/30/04 0026425

## Other Debits

# Withdrawals and Debits - Continued

Date Posted	Åmount	Description	Bank Reference
04/27	39,980.00	Wire Type:Wire Out Date:040427 Time:1628 Et Trn:2004042700039666 Service Ref:000985 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040427005574Nn	903704270039666
04/27 04/27	20.00 20.00	Wire Transfer Fee Wire Transfer Fee	903704270013187 903704270013202

## Daily Ledger Balances

Date	Balance	Date.	Balance	Date	Balance
04/01 04/09 04/14	104,995.91 100,965.91 268,453.91	04/15 04/19 04/20	114,453.91 106,453.91 90,453.91	04/27	90,441.91

# Message Center

Watch the Bank of America Colonial, May 20-23, on USA and CBS when defending champion, Kenny Perry, will compete for the \$5.3 million purse and try to become the only champion besides Ben Hogan to win back-to-back titles at Colonial. You can also purchase tickets online at bankofamericacolonial.pgatour.com.

EARN AWARD TRAVEL FAST - CALL 1.800.360.5080 -Earn Dividend Miles(R) for purchases your business makes; -5,000 bonus miles after your first purchase; -Low intro APR on purchases and balance transfers for 6 months. APPLY for the US Airways(R) Dividend Miles(R) Visa(R)

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432,1000 www.bankofamerica.com Page 1 of 3 Account Number: 0032 6076 6268 £0 P 0C Enclosures 5 48 Statement Period 05/01/04 through 05/31/04 0027708

Indidinational definition of the second section of the second second section of the second sec

Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Euroll at www.bankofamerica.com.

# Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Check Total Deposit Account B	ing 0032 6076 6268 alance	107,838.33	Average	05-27	\$107,838.33

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

# **Business Advantage Checking**

Statement Period 05/01/04 through Number of Deposits/Credits Number of Withdrawals/Debits Number of Deposited Items	05/31/04 2 15 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	267,476.00 266,700.00 91,217.91
Number of Enclosures	5	Average Ledger Balance	$106,\!254.94\\0.00$
Number of Days in Cycle	31	Service Charge	

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal halance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

MANSELL CAPITAL PARTNERS, LLC

Page 27 of 52

48

Ħ

Page 2 of 3 Account Number: 9032 6076 6268 ED P OC Enclosures 5 Statement Period 05/01/04 through 05/31/04

0027709

# **Deposits and Credits**

Date Posted	Amount	Description	Bank Reference
05/10	167,488.00	Wire Type:Wire IN Date:040510 Time:1519 Et Trn:2004051000033524 Sndr Ref:040510079610 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of	903705100033524
05/21	99,988.00	04/05/10 /Ins/Royccat2 Wire Type:Wire IN Date:040521 Time:1457 Et Trn:2004052100031437 Sndr Ref:040521078378 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/05/21 /Ins/Royccat2	903705210031437

# Withdrawals and Debits

C	h	e	c	ks

Check	Date	Bank	Check	Amount	Date	Bank
Number	Amount Posted	Reference	Number		Posted	Reference
1055 1056 1057	100.00 05/10 100.00 05/10 5,000.00 05/12	813000400076844 813000400076848 813000500669378	1058 1059	4,000.00 4,000.00	05/12 05/12	813000500669380 813000700452174

Date Posted	Amount	Description	Bank Reference
05/11	97,455.00	Wire Type:Intl Out Date:040511 Time:1555 Et Trn:2004051100033123	903705110033123
05/11	37,980.00	Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat E Bank L ID:Ingpsgsg Related Ref:01040511000208Nn Wire Type:Wire Out Date:040511 Time:1557 Et	903705110033261
.*		Trn:2004051100033261 Service Ref:000736 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040511000333Nn	
05/11	18,480.00	Wire Type:Wire Out Date:040511 Time:1559 Et Trn:2004051100033418 Service Ref:000757 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01040511090358	903705110033418
05/11 05/11	45.00 20.00	Nn Wire Transfer Fee Wire Transfer Fee	903705110012420 903705110012443
05/11	20.00	Wire Transfer Fee	903705110012435 903705240038345
05/24	59,980.00	Wire Type:Wire Out Date:040524 Time:1614 Et Trn:2004052400038345 Service Ref:000968 Bnf:Belsize, Llc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104052400331 4Nn	308108Z4008043

Filed 07/16/2008

Page 28 of 52

Page 3 of 3 Account Number: 0032 6076 6268 E0 P 0C Enclosures 5 0027710

Statement Period 05/01/04 through 05/31/04

MANSELL CAPITAL PARTNERS, LLC

## Withdrawals and Debits - Continued

### Other Debits

	Amount	Description	Bank Reference
05/24	39,480.00	Wire Type:Wire Out Date:040524 Time:1610 Et Trn:2004052400037915 Service Ref:000859 Bnf:Harsfold Capital Group ID:0455836734 Bnf Bk:W Ells Fargo Bank, N.A. ID:321270742 Related Ref:010	903705240037915
05/24 05/24	20.00 20.00	40524003162Nn Wire Transfer Fee Wire Transfer Fee	903705240013422 903705240013449

## Daily Ledger Balances

<del></del>					
Date	Balance	Date	Balance	Date	Balance
05/01 05/10	90,441.91 257,729.91	05/11 05/12	· 103,729.91 90,729.91	05/21 05/24	190,717.91 91,217.91

### Message Center

The fee for each insufficient funds item is based on the number of days during the current month and preceding 12-month period in which your account has had at least one insufficient funds item (each of these days is an "insufficient funds occurrence"). We'd like you to know that the following changes will take effect July 1, 2004:

If your account has had 2 or fewer insufficient funds occurrences during the current month and preceding 12-month period, the fee is \$17 per item. If your account has had at least 3 but no more than 5 insufficient funds occurrences during the current month and preceding 12-month period, the fee is \$30 per item.

If your account has had 6 or more insufficient funds occurrences during the current month and preceding 12-month period, the fee is \$33 per item. You can avoid this fee by taking advantage of one of our overdraft protection plans.

Please call your bank representative or the Customer Service number on this statement if you have any questions or want to set up overdraft protection. We value your business and our associates will be happy to assist you.

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com Page 1 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 3 48
Statement Period
06/01/04 through 06/30/04 0024980

Infilm In

Our free Online Banking service allows you to check account balances, transfer funds; pay bills and more. Euroll at www.bankofamerica.com.

# Your Bank of America Business Advantage Summary

Name Account Numb		Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Checking 0032 6 Total Deposit Account Balance	076 6268	98,277.11	Average	06-29	\$98,277.11

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

# **Business Advantage Checking**

Statement Period 06/01/04 through	06/30/04	Statement Beginning Balance	91,217.91
Number of Deposits/Credits	2	Amount of Deposits/Credits	267,476.00
Number of Withdrawals/Debits	13	Amount of Withdrawals/Debits	266,020.00
Number of Deposited Items	0	Statement Ending Balance	92,673.91
Number of Enclosures	3	Average Ledger Balance	98,325.64
Number of Days in Cycle	30	Service Charge	0.00

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3 Account Number: 0032 6076 6268 E0 P 0C Enclosures 3 Statement Period 06/01/04 through 06/30/04 002 0024981

# Deposits and Credits

Posted	Amount	Description	Bank
06/09	V167,488.00	Wire Type: Wire IN D. 4. 040000	Reference
	į	Orig:Argyle International Inc. D. 4 D. 475	903706090033430
06/24	<sup>√</sup> 99,988.00	04/06/09 /Ins/Royccat2 Wire Type:Wire IN Date:040624 Time:0701 Et Trn:2004062400000733 Sndr Ref:040624015163 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/06/23 /Ins/Royccat2	903706240000733
•		Withdrawal	

# Withdrawals and Debits

# Checks

Check Number		Date Posted	Bank Reference	Check		Date	Bank
1060 1061	5,000.00 4,000.00	06/11	813001000127708 813001000127707	12000	4,000.00	Posted	Reference 813000200956036
Other Debits							1210000000

06/10	97,455.00	Description Wire Type:Intl Out Day 2000	Bank Reference
		Wire Type:Intl Out Date:040610 Time:1643 Et Trn:2004061000039668 Bnf:Dover Ltd. ID:100829 Bnf Bk:Ing Asia Private B Ank Related Ref:01040610002462N	903706100039668
06/10	/38,000.00	Wire Type:Wire Out Data-040010 m	
		Bnf.Hartsfield Capital Court House	903706100039778
6/10	18,480.00	Related Ref 01040610004004041	
		Wire Type:Wire Out Date:040610 Time:1709 Et Trn:2004061000041497 Service Ref:000995 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Belotad B	903706100041497
5/10	4.500	Nn Related Ref:01040610006075	
5/10	45.00 20.00	Wire Transfer Fee	
5/10	20.00	Wire Transfer Fee Wire Transfer Fee	903706100013953
6/24	<b>59,980.00</b>	Wire Type: Wing Out Det Otoget Ty	903706100013958
		Bnf:Belsize I le ID:701547016 Ref:000159	903706100014046 903706240009907
		K, National ID:026013673 Related Ref:0104062400018	



MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3 Account Number: 0032 6076 6268 EO P OC Enclosures 3 Statement Period 06/01/04 through 06/30/04 0024982

## Other Debits

# Withdrawals and Debits - Continued

Date Posted	Amount	Description	Bank
06/24	38,980.00	Wire Type:Wire Out Date:040624 Time:1228 Et Trn:2004062400019614 Service Ref:000432 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01	903706240019614
06/24 06/24	20.00 20.00	040624000218Nn Wire Transfer Fee Wire Transfer Fee	903706240012630 903706240012086

# Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
06/01	91,217.91	06/10	104,685.91	06/15	91,685.91
06/09	258,705.91	06/11	95,685.91	06/24	92,673.91

# Message Center

Earn airline miles, travel and vacation rewards, merchandise, hotel and restaurant discounts and much more. Plus benefits, services and protections designed for your business. Select the Bank of America Business Credit Card that's right for your business. Visit www.bankofamerica.com/introrate or visit your nearest banking center to apply.



Bank of America

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com Page 1 of 3 Account Number: 0032 6076 6268 FO P 0C Enclosures 7 48 Statement Period 07/01/04 through 07/31/04 0045271

Indidinational Individual Individual Individual October 2 AV 0.503 06 31172 001 SCM999 11234 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

Our free Online Banking service allows you to check account halances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

# Your Bank of America Business Advantage Summary

Account	count Imber	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Checking 003 Total Deposit Account Balance	32 6076 <b>626</b> 8	171,885.66	Average	07-29	\$171,885.66

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

# **Business Advantage Checking**

Statement Period 07/01/04 through 07/	/31/04	Statement Beginning Balance	92,673.91
Number of Deposits/Credits	5	Amount of Deposits/Credits	1,417,476.00
Number of Withdrawals/Debits	19	Amount of Withdrawals/Debits	1,416,954.38
Number of Deposited Items	3	Statement Ending Balance	93,195.53
Number of Enclosures Number of Days in Cycle	7	Average Ledger Balance	193,557.64
	31	Service Charge	0.00

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3 Account Number: 0032 6076 6268 E0 P 0C Enclosures 7 Statement Period 07/01/04 through 07/31/04

# Deposits and Credits

Date Posted	Amount	Description	Bank Reference
07/06	100,000.00	Deposit	
07/09	167,488.00	Wire Type:Wire IN Date:040709 Time:1157 Et Trn:2004070900017921 Sndr Ref:040709065783 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/07/09 /Ins/Royccat2	813000900736004 903707090017921
07/12	250,000.00	Counter Credit	
07/21 07/26	800,000.00 99,988.00	Counter Credit Wire Type:Wire IN Date:040726 Time:1329 Et Trn:2004072600024538 Sndr Ref:040726080131 Orig:Argyle International Inc Part Det:/Rfb/Swf Of 04/07/26 /Ins/Royccat2	813000160308244 813000660149944 903707260024538

# Withdrawals and Debits

# Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1063 1064 1065 1066	32.58 15,000.00 60.80 5,000.00	07/08 07/06 07/08 07/13	813000600578071 813001901058005 813000600276796 813000300984591	1067 1068 1069	5,000.00 5,000.00 28,984.00	07/13	813000300984593 813000500741599 813000800836947

Date Posted	Amount	Description	Bank Reference
17/09	100,000.00	Wire Type:Intl Out Date:040709 Time:1552 Et Trn:2004070900036955 Service Ref:000955 Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R	903707090036955
7/09	45.00	Oyal Bank Of Canada ID:Royccat2 Related Ref:010407 09000030Nn	
7/12	109,787.00	Wire Transfer Fee Wire Type:Intl Out Date:040712 Time:1648 Et Trn:2004071200040431	903707090014175 903707120040431
7/12	37,980.00	Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg Related Ref:01040712006935N:: Wire Type:Wire Out Date:040712 Time:1647 Et Trn:2004071200040341 Service Ref:000927	903707120040341
7/12 7/12 7/13	45.00 20.00 249,955.00	Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040712006523Nn Wire Transfer Fee Wire Transfer Fee Wire Type:Intl Out Date:040713 Time:1641 Et	903707120014411 903707120014409
7/13	45.00	Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R Oyal Bank Of Canada ID:Royccat2 Related Ref:010407 13005935Nn	903707130036571
	40.00	Wire Transfer Fee	903707130012669





Page 3 of 3 Account Number: 0032 6076 6268 E0 P 0C Enclosures 7 48 Statement Period 07/01/04 through 07/31/04 0045273

### Other Debits

# Withdrawals and Debits - Continued

Date Posted	Amount	Description	Bank Reference
07/23	799,955.00	Wire Type:Intl Out Date:040723 Time:1043 Et Trn:2004072300012494 Service Ref:000227 Bnf:William B. Kerr Trust Acco ID:4002747 Bnf Bk:R Oyal Bank Of Canada ID:Royccat2 Related Ref:010407 23000549Nn	903707230012494
07/23 07/27	45.00 59,980.00	Wire Transfer Fee Wire Type:Wire Out Date:040727 Time:1615 Et Trn:2004072700036353 Service Ref:000819 Bnf:Belsize Inc. ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104072700572	903707230012444 903707270036353
07/27	20.00	5Nn Wire Transfer Fee	903707270013220

# Daily Ledger Balances

Date	Balance	Date	Balance	Date	Bulance
07/01 07/06 07/08 07/09	92,673.91 177,673.91 177,580.53 245,023.53	07/12 07/13 07/21 07/22	347,191.53 82,191.53 882,191.53 853,207.53	07/23 07/26 07/27	53,207.53 153,195.53 93,195.53

# Message Center

Bank of America is a proud sponsor of the U.S. Olympic Team and its pursuit of higher standards, and will continue to support Team USA through the 2008 Games in Beijing. This summer in Athens, Bank of America will make it possible for athletes and their families to experience the Olympics first-hand through our Bank of America Hometown Hopefuls program.

You may have noticed that your Bank of America statement looks different. Your account details will now print on the front and back of your statement pages. This is just one of the many ways Bank of America is committed to conserving resources. We hope you like the new statement format and if you have any questions, please call Customer Service.

Earn airline miles, travel and vacation rewards, merchandise, hotel and restaurant discounts and much more. Plus benefits, services and protections designed for your business. Select the Bank of America Business Creat Card that's right for your business. Visit www.bankofamerica.com/introrate or visit your nearest banking center to apply.

Page 1 of 3

Account Number: 0032 6076 6268 E0 P 0C Enclosures 10

Statement Period 08/01/04 through 08/31/04 0043355

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118



1.800.432.1000 www.bankofamerica.com

Indidinational Individual Individual O0010567 2 AV 0.503 22 01172 001 SCM999 I12 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

Our free Online Banking service allows you to check account balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

# Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts					
Business Advantage Total Deposit Acce	Checking 0032 6076 6268	121,300.95	Average	08-30	\$121,300.95

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Belances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your accounts for your actual ending account balance, please see the "Account Summary Information" section of your statement.

# **Business Advantage Checking**

Statement Period 08/01/04 throu	igh 08/31/04	Statement Beginning Balance	93,195,53
Number of Deposits/Credits	. 3	Amount of Deposits/Credits	331,276,00
Humber of Withdrawals/Debits	24	Amount of Withdrawels/Dehits	285,204 53
Number of Deposited Items	0	Statement Ending Balance	139,267,00
Number of Enclosures	10	Average Ledger Balance	123,345.19
Number of Days in Cycle	31	Service Charge	0.00

Page 2 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 10
Statement Period

Ħ

08/01/04 through 08/31/04

MANSELL CAPITAL PARTNERS, LLC

# Deposits and Credits

Date Bank Posted Amount Description Reference						
)8/09	184,988.00	Wire Type:Wire IN Date:040809 Time:1520 Et Trn:2004080900032701 Sndr Ref:040809081400 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/08/09 /Ins/Royccat2	903708090032701			
)8/23	139,988.00	Wire Type:Wire IN Date:040823 Time:1525 Ét Trn:2004082300033459 Sndr Ref:040823084502 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/08/23 /Ins/Royccat2	903708230033459			
08/25	6,200.00	Counter Credit	813001260126833			

## Withdrawals and Debits

### Checks

 Check Number	Amount	Dute Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1070	11,000.00	08/02	813000400392137	1075	32.58	08/27	813001800370547
1071	10,000.00	08/11	813000300243591	1076	10.00	08/20	813006820492308
1072	5,000.00	08/11	813000300243592	1077	1,000.00	08/26	813000500465044
1073	5,000.00	08/12	813000200840328	1078	1,000.00	08/31	813000200967828
1074	29.95	08/19	813000300095900	1079	4,000.00	03/27	813000100562826

Date Posted	Amount	Description	Bank Reference
08/10	109,787.00	Wire Type:Intl Out Date:040810 Time:1521 Et	903708100032175
08/10	9,980.00	Trn:2004081000032175 Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg Related Ref:01040810004370Nn Wire Type:Book Out Date:040810 Time:1521 Et Trn:2004081000032143	903708100032143
		Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856 Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856 Related Ref:01040810004225Nn	
08/10	45.00	Wire Transfer Fee	903708100012612
08/10	20.00	Wire Transfer Fee	903708100012608
08/11	14,980.00	Wire Type:Wire Out Date:040811 Time:1633 Et Trn:2004081100036589 Service Ref:000933	903708110036589
		Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040811004908Nn	
08/11	20.00	Wire Transfer Fee	903708110012415
08/24	59,980.00	Wire Type:Wire Out Date:040824 Time:1145 Et Trn:2004082400014477 Service Ref:000291 Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104082400004 1Nn	903708240014477

Page 3 of 3 Account Number: 0032 6076 6268 E0 P 0C Enclosures 10 48 Statement Period 08/01/04 through 08/51/04 0043357

#### Other Debits

#### Withdrawals and Debits - Continued

Office Devis					
Date Posted	Amount	Description	Bank Reference		
08/24	31,980.00	Wire Type:Book Out Date:040824 Time:1147 Et Trn:2004082400014581 Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856 Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856 Related Ref:01040824000050Nn	903708240014581		
08/24	14,980.00	Wire Type:Wire Out Date:040824 Time:1141 Et Trn:2004082400014232 Service Ref:000269 Bnf:Hartsfield Capial Group ID:0455836734 Bnf Bk:W Ells Fargo Bank, N.A. ID:321270742 Related Ref:010 40824000057Nn	903708240014232		
08/24	6,280.00	Wire Type:Wire Out Date:040824 Time:1522 Et Trn:2004082400029608 Service Ref:000693 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01040824004530 Nn	903708240019608		
08/24 08/24 08/24 08/24	20.00 20.00 20.00 20.00	Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee	903708240011290 903708240011260 903708340011275 903703240012031		

#### Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
08/01	93,195.53	08/12	112,351,53	03/25	145,299,58
08/02 08/09	82.195.53 267,183.53	08/19	112,321.58	08/23	144,299.58
08/10	147,351.53	08/20 08/23	112,311.58 252,299.58	08/27 08/31	140,267.00 139,267.00
08/11	117,351.53	08/24	138.999.58		

#### Message Center

Don't miss your chance to travel this planet with Sesame Street Live's "Out of This World!" Bank of America Customers can save \$3 off tickets for the Saturday, September 11, 10:30am performance at Philips Arena. Purchase tickets at the Philips Arena box office, www.ticketmaster.com, or by calling 404-249-6400 and using the password ROA.



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Document 42

Page 1 of 3 Account Number: 0032 6076 6268 FO P OC Enclosures 11 Statement, Period 09/04/04 through 09/30/04 0044625

1.800.432,1000 www.bankofamerica.com

lallilladlaaddalilladadhilladladdallad 01172 001 SCH999 I123 0.503 23 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

Our free Online Banking service allows you to check balances, track account activity, pay bills and more With Online Backing you can also view up to 18 months of this statement online. Enroll at www.bankotanerica.com/smallbusiness.

#### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Che Fotal Deposit Account	cking 0032 6076 6268 Balance	161,198.36	Average	09-29	\$161,198.36

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### **Business Advantage Checking**

Statement Period 09/01/04 through	09/30/04	Statement Beginning Balance	139,267.00
Number of Deposits/Credits	2	Amount of Deposits/Credits	319,976.00
Number of Withdrawals Debits	27	Amount of Withdrawals/Debits	304,580.04
Number of Deposited Items	0	Statement Ending Balance	154,662.96
Number of Enclosures	11	Average Ledger Balance	161,711.56
Number of Days in Cycle	30	Service Charge	0.00

Page 2 of 3 Account Number: 0032-6076-6268 F0 P - 0C Enclosures 11 - 48 Statement Period 09/01/04 through 09/30/04

#### Deposits and Credits

Date Posted	Amount	Description	Bauk Reference
)9/13	179,988.00	Wire Type:Wire IN Date:040913 Time:2007 Et Trn:2004091300025304 Sndr Ref:040913080269 Orig:Argyle International Inc Pmt Det:. /Rfb/Swf O F 04/09/13 /Ins/Royceat2	903709130025304
09/24	139,988.00	Wire Type:Wire IN Date:040924 Time:1235 Et Trn:2004092400021515 Sndr Ref:040924067946 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/09/24 /Ins/Royccat2	903709240021515

#### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1080	2,000.00	09/01	813000900201474	.1087 *	20.00	09/20	813006740914805
1081	26.78	09/14	813000200579534	1088	100.00	09.15	813000500102322
1082	10,000.00	09/15	813000800716496	1089	36.591.26	09/28	813000700649985
1083	5,000.00	09/15	813000800716497	1090	1.000.00	09.27	813000500323865
1084	5,000.00	09/17	813000600542990	1091	1,000,00	09/28	813000600378748
1085	2,000.00	09/23	813000200074142				

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

#### Other Debits

···		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Date Posted	Amount	Description	Bank Reference
09/14	109,787.00	Wire Type:Intl Out Date:040914 Time:1620 Et Trn:2004091400036369	903709140036369
09/14	14,980.00	Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg Related Ref:01040914001329Nn Wire Type:Wire Out Date:040914 Time:1134 Et Trn:2004091400014363 Service Ref:000275 Bnf:Hartsfield Capital Group:1D:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01	903709140014363
09,'14	8,490.00	040914000207Nn Wire Type:Book Out Date:040914 Time:1135 Et Trn:2004091400014486 Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856	903709140014186
09/14	1,480.00	Bnf Bk:Scaforth Meridian. Ltd ID:Flx:005494098856 Related Ref:01040914000875Nn Wire Type:Wire Out Date:040914 Time:1130 Et Trn:2004091400014180 Service Ref:000279 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat- Ional Bank ID:026007773 Related Ref:01040914000186	903709140014180
09/14 09/14 09/14 09/14	45.00 20.00 20.00 20.00	Nn Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee	903709140013236 903709140011914 903709140011899 903709140011887





Page 3 of 3 Account Number: 0032-6076-6268 DO P. OC Enclosures H  $\cdot 18$ Statement Period 09/01/01 through 09/30/01 0014627

#### Other Debits

### Withdrawals and Debits - Continued

Date			
Posted	Amount	Description	Bank Reference
09/24	59.980.00	Wire Type:Wire Out Date:040924 Time:1652 Et	903709240044393
09/24	27,180.00	171:2004092400044393 Service Ref:001156 Bnf:Belsize, Inc. ID:7915473487 Bnf Bk:Commerce Ba Nk, National ID:026013673 Related Ref:010409240047 12Nn Wire Type:Book Out Date:040924 Time:1647 Re	
09/24	14,980.00	Bnf:Scaforth Meridian, Ltd ID:Flx:005494098856 Bnf Bk:Scaforth Meridian, Ltd ID:Flx:005494098856 Related Ref:01040934004598Nn	903709240044025
	14,700.00	Wire Type:Wire Out Date:040924 Time:1700 Et Trn:2004092400045015 Service Ref:001176 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040924006620Nn	903709240045015
09/24	4,780,00	Wire Type:Wire Out Date:040924 Time:1650 Et Trn:2004092400044232 Service Ref:001148 Buf:Alain Assemi ID:3821165340 Buf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01040924004654	903709210041232
09/24 09/24 09/24 09/24	20.00 20.00 20.00 20.00	Nn Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee	903709240015211 903709240015265 903709240015285 903709240015238

#### Daily Ledger Balances

n .				<del></del>	
Date	Balance	Date	Bulance	Date	Balance
09/01 09/13 09/14 09/15	137,267.00 317,255.00 182,386.22 167,286.22	09/17 09/20 09/23 09/24	162,286,22 162,266,22 160,266,22 193,254,99	09/27 09/28	192,254.22 154,662.96

#### Message Center

We value your business and want you to know that, effective November 19, 2004, there is a \$5 international ATM fee for each withdrawal, transfer and balance inquiry made at a non-Bank of America ATM located in a foreign country. You can avoid this fee by using an international ATM that is owned by a bank that participates in the Global ATM Alliance.

Our goal is to provide you with a higher standard of service. For information on the Global ATM Alliance and a listing of the Alliance banks, see the enclosed insert in this statement. Please retain this insert for future reference when traveling outside the U.S. If you have questions, please call the customer service number on your statement.

10/01/04 through 10/31/01

6013909

Page 1 of 4 Account Number: 0032 6076 6268 E0 P OC Enclosures 14 Statement Period

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com

00010731 2 AV 0.503 23 30172 001 SCM999 I123 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

Our free Online Banking survice allows you to check balances, track account activity, pay bells and more With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Cl Total Deposit Accoun	hecking 0032 6076 6268 at Balance	164,549.74	Average	10-28	\$164,549.74

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance tee are listed here. These balances reflect the average or principal bitance in your account - for your actual ending account balance, please see the "Account Summary Internation" section of your statement.

### **Business Advantage Checking**

Statement Period 10/01/04 through	10/31/04	Statement Egginning Balance	154,662,96
Number of Deposits/Credits	3	Amount of Deposits, Credits	519,964,96
Number of Withdrawals/Debits	32	Amount of Withdrawals, Debits	285,847,15
Number of Deposited Items	0	Statement Ending Balance	185,779,81
Number of Enclosures	14	Average Ledger Balance	166,923.19
Number of Days in Cycle	31	Service Charge	0.00

Н

### Deposits and Credits

Date Posted	Amount	Description	Bank
10/14	174,988.00	Wing The All Tax D	Reference
$\bigvee$		Wire Type:Wire IN Date:041014 Time:1036 Et Trn:2004101400011974 Sndr Ref:041014060585 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of	903710140011974
10/25	139,988.00	Wire Type: Wire IN Date: 041025 Time:1245 Et Trn:2004102500091557 Sec:7091800890 Lights	903710250091557
10/29	4,988.00	Ase And Co ID:0002 Pmt Det:Swf Of 04/10/25 Wire Type:Wire IN Date: 041029 Time:1355 Et Trn:2004102900123763 Seq:2147700303Js/319054 Orig:Argyle International Inc Snd Bk:J P Morgan Ch	903710290123763
		Ase And Co ID:0002 Pmt Det:Swf Of 04/10/29	

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Α	Date	Bank
1094	15.00 92.40 4,215.75 2,500.00 2,000.00 48.00 99.00	10/06 10/01 10/14 10/21 10/21 10/29	813000500459925 813000200730463 813001901523626 813000800909182 813000100341885 813007420811373 813000900693471	1098 1099 1100 1101 1103 * 1104 1105	15.00 10,000.00 5,000.00 5,000.00 6,000.00 1,000.00	10/25 10/18 10/18 10/19 10/25 10/28 10/26	813005520999156 813000700113419 813000700113418 813000500429553 813000700748560 813000600132309 813001200052131

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

#### Other Debits -

osted		Description	Bank Reference
/14	109,787.00	Wire Type:Intl Out Date:041014 Time:1513 Et	reset 6166
			903710140033182
/14 🗸	14,980.00	Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg Related Ref:01041014003048Nn Wire Type:Wire Out Date:041014 Time:1515 Et Trn:2004101400033406 Service Ref:000749	903710140033406
/14 /	8,490,00	Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 Wire Type:Book Out Date:041014 Time:1516 Et	000000000000000000000000000000000000000
		Trn:2004101400033491 Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856 Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856 Related Ref:01041014003616Nn	903710140033491

her Debits

Bankof Americans-JCE MANSELL CAPITAL PARTNERS, LLC

Page 3 of 4 Account Number: 0032 6076 6268 E0 P 0C Enclosures 14 48 Statement Period 0043911

10/01/04 through 10/31/04

#### Withdrawals and Debits - Continued

te sted	Amount	Description	Bank Reference
14/	1,480.00	Wire Type:Wire Out Date:041014 Time:1511 Et Trn:2004101400033007 Service Ref:000734 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01041014002922	903710140033007
/14 / /14 / /14 / /14 /	45.00 20.00 20.00	Nn Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee	903710140014371 903710140014382 903710140014375
125 /	20,00 59,980.00	Wire Transfer Fee Wire Type:Wire Out Date:041025 Time:1605 Et Trn:2004102500124529 Service Ref:001599 Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104102500636 1Nn	903710140014353 903710250124529
25	27,180.00	Wire Type:Book Out Date:041025 Time:1608 Et Trn:2004102500125009 Bnf:Seaforth Meridian, Ltd ID:005494098856 Related Ref:01041025005830Nn	903710250125009
25	14,980.00	Wire Type:Wire Out Date:041025 Time:1612 Et Trn:2004102500126251 Service Ref:001631 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:Nex:321270742 Related Ref:01041025006536Nn	903710250126251
25 🗸	4,780.00	Wire Type: Wire Out Date: 041025 Time: 1609 Et Trn: 2004102500125308 Service Ref: 001609 Bnf: Alain Assemi ID: 3821165340 Bnf Bk: Sterling Nat Ional Bank ID: 026007773 Related Ref: 01041025006420 Nn	903710250125308
25 25 25 26	$20.00 \\ 20.00 \\ 20.00$	Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee	903710250011056 903710250011084
25 2/26	20.00	Wire Transfer Fee Wire Trype:Wire Out Date:041026 Time:1535 Et Trn:2004102600108972 Service Ref:001278 Bnf:Thomas And Nancy Begley ID:12005116 Bnf Bk:Cit Ibank N A ID:021000089 Related Ref:01041026005107N N	903710250011046 903710250011062 903710260108972
26	20.00	Wire Transfer Fee	903710260009593

#### Daily Ledger Balances

ate	Bulance	Date	Balance	Date	Balance
/01 /06 /12 /14	150,447,21 150,354,81 150,339,81 187,985,81	10/18 10/19 10/21 10/25	172.985.81 167.985.81 165,937.81 192,910.81	10/26 10/28 10/29	181,890.81 180,890.81 185,779.81



1.800.432.1000 www.bankofamerica.com

Tampa, FL 33622-5118

Page 1 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 12 48
Statement Period
11/01/04 through 11/30/04 004092!

Indidinal India In

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online.

Enroll at www.bankofamerica.com/smallbusiness.

### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Chec Total Deposit Account	king 0032 6076 6268 Balance	157,169.41	Average	11-29	\$157,169.41

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

### Business Advantage Checking

Statement Period 11/01/04 t	hrough 11/30/04	Statement Beginning Balance	185,779.81
Number of Deposits/Credits	2	Amount of Deposits/Credits	179,976.00
Number of Withdrawals/Debits	23	Amount of Withdrawals/Debits	219,459.37
Number of Deposited Items	0	Statement Ending Balance	146,296.44
Number of Enclosures	12	Average Ledger Balance	155,853.30
Number of Days in Cycle	30	Service Charge	0.00

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

Page 2 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 12 48
Statement Period
11/01/04 through 11/30/04

#### Deposits and Credits

Date Posted	Amount	Description	Bank Reference
11/18	89,988.00	Wire Type:Wire IN Date: 041118 Time:1444 Et Trn:2004111800102254 Seq:1502900323Fs/230399 Orig:William B Kerr O ID:A R Snd Bk:J P Morgan Cha	903711180102254
11/19	89,988.00	SE And Co ID:0002 Pmt Det:Swf Of 04/11/18 Wire Type:Wire IN Date: 041119 Time:0704 Et Trn:2004111900008946 Seq:2081000323Fs/013497 Orig:William B Kerr O ID:A R Snd Bk:J P Morgan Cha SE And Co ID:0002 Pmt Det:Swf Of 04/11/18	903711190008946

#### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1110 1112 * 1114 * 1118 * 1119 1120	4,590.00 14,450.62 4,889.85 14,338.00 500.00 659.21	11/05 11/03	813001901371783 813000700454483 813001901395574 813000800923894 813001901651911 813000400746918	1121 1122 1123 1124 1126 * 1128 *	2,000.00 15,000.00 10,000.00 5,000.00 5,000.00 15,000.00	11/24 11/23 11/23 11/23 11/23 11/23 11/30	813000400887097 813000900088200 813001600843409 813001600843436 813000800823916

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

#### Other Debits

Date Posted	Amount	Description	Bank Reference
11/03	4,416.00	Leather Creation; Des = eft ; ID = 1111 Alphga Eff Date: 041103; Indn:1400310000000192063183	902343082194034
11/03	3,158.59	Leather World ;Des=eft ;ID=1113 Norcga Eff Date: 041103;Indn:1400310000000192278888	902343082195266
11/18	109,787.00	Wire Type:Intl Out Date:041118 Time:1649 Et Trn:2004111800124162 Service Ref:248981 Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg/(Ch3979 Related Ref:0104111800594 8Nn	903711180124162
11/18	3,480.00	Wire Type:Book Out Date:041118 Time:1642 Et Trn:2004111800123172 Bnf:Seaforth Meridian, Ltd ID:005494098856 Related Ref:01041118006329Nn	903711180123172
11/18	1,480.00	Wire Type:Wire Out Date:041118 Time:1653 Et Trn:2004111800124703 Service Ref:001749 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01041118005816 Nn	903711180124703
l1/18	45.00	Wire Transfer Fee	002711100010002
11/18	30.00	Check Order00172;Des=fee ;Id=p016993827 Eff Date: 041118;Indn:Mansell Capital Partne	903711180010003 902343231388168
L <b>1/18</b>	20.00	Wire Transfer Fee	903711180009965
11/18	20.00	Wire Transfer Fee	903711180010011





Page 3 of 3
Account Number: 0032 6076 6268
ED P 0C Enclosures 12
Statement Period
11/01/04 through 11/30/04 004

0040927

#### Other Debits

### Withdrawals and Debits - Continued

Date Posted	Amount	Description	Bank Reference
11/22	550.10	Wire Type:Intl Out Date:041122 Time:1141 Et Trn:2004112200088321 Service Ref:245245 Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg/(Ch3979 Related Ref:0104112200149 3Nn	903711220088321
11/22	45.00	Wire Transfer Fee	903711220010574

### Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
11/01 11/03 11/05 11/09	185,779.81 154,387.37 139,936.75 139,436.75	11/17 11/18 11/19 11/22	138,777.54 108,903.54 198,891.54 198,296.44	11/23 11/24 11/30	163,296.44 161,296.44 146,296.44

0041093



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com



bildhidhiishlalilishibbilishiddilist 00010552 2 AV 0.503 23 01172 001 SCM999 II2 4 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

37-LTS-JCF

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

### Your Bank of America Business Advantage Summary

Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage C Total Deposit Account	hecking 0032 6076 6268 nt Balance	179,211.74	Average	12-30	\$179,211.74

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

### Business Advantage Checking

#### Account Summary Information Statement Period 12/01/04 through 12/31/04 Statement Beginning Balance Number of Deposits/Credits Number of Withdrawals/Debits Number of Deposited Items 146,296.44 Amount of Deposits/Credits Amount of Withdrawals/Debits 329,964.00 32 411,297.53 0 Statement Ending Balance 64,962.91 Number of Enclosures 13 Average Ledger Balance 176,588.08 Number of Days in Cycle 31 Service Charge 0.00

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

Page 2 of 3 Account Number: 0032 6076 6268

£0 P OC Enclosures 13

Statement Period
12/01/04 through 12/31/04

Н

### Deposits and Credits

Date			
Posted	Amount	Description	Bank
12/03	/ 149,988.00	Wire Type: Wire IN D.	Reference
		Wire Type:Wire IN Date: 041203 Time:1549 Et Trn:2004120300121488 Seq:7259100338Js/262821 Orig:Argyle International Inc Snd Bk:J P Morgan Ch Ase And Co ID:0002 Prot Date Co. 10002	903712030121488
12/20	√ 169,988.00	Wire Type: Wire IN Date: 041220 Time:1616 Et Trn:2004122000152785 Sec:6144720251	903712200152785
12/21	<b>≥</b> 9,988.00	Ase And Co ID:0002 Pmt Det:Swf Of 04/12/20	
		Wire Type:Wire IN Date: 041221 Time:1128 Et Trn:2004122100081815 Seq:3642700356Fs/214324 Orig:Argyle International Inc Snd Bk:J P Morgan Ch Ase And Co ID:0002 Pmt Det:Swf Of 04/12/21	903712210081815
•		TV7	

### Withdrawals and Debits

#### Checks

Check	_			<del></del>			
Number	Amount	Date Posted	Bank Reference	Check Number	Appount	Date ·	Bank
1129 1131 * 1133 * 1134 1135 1136 1137	1,000.00 1,000.00 344.55 2,000.00 84.00 1,250.10 997.00	12/20	813000700102725 813000500873032 813000800098555 813000700157947 813006300567669 813000300545687 813000300579494	1138 1139 1140 1141 1142 1143	254.00 10,000.00 5,000.00 5,000.00 6,000.00 50,000.00	12/21 12/27 12/27 12/28 12/23	813001901054897 813000100346104 813000100346103 813000900190486 813000900319664 813001200096551

<sup>\*</sup> Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

Date Posted	Amount	Description	Bank
12/01	√3,495.88	Leather World ;Des = eft :ID = 1127 Nonese	Reference
12/03	√59.980.00	Wire Type Wire Out Detailed Billion Bi	902343360218804
		BufiBelsize, Inc ID:7915473487 Buf Bk:Commerce Ban K, National ID:026013673 Related References	903712030131839
12/03	<b>∠</b> 27.180.00	Wire Type:Book Out Date:041203 Time:1647 Et Trn:2004120300132399 Bnf:Seaforth Meridian Ltd ID:00540403055	903712030132399
2/03	<b>/</b> 19,980.00	Related Ref:01041203006897Nn Wire Type:Wire Out Date:041203 Time:1641 Et Trn:2004120300131415 Service Ref:001958 Bnf:Hartsfield Capital Group, ID:0455836734 Bnf Bk:Wells Fargo Na ID:121000248 Related Ref:010	903712030131415
	·		43



Other Debits



MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 13 48 Statement Period 12/01/04 through 12/31/04 0041095

Н

### Withdrawals and Debits - Continued

Date Posted	Amount		Bank Bank
Osteu	Amount	Description	Reference
.2/03	× 4,780.00	Wire Type:Wire Out Date:041203 Time:1644 Et	903712030132000
		Trn:2004120300132000 Service Ref:001951 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat	
		Ional Bank ID:026007773 Related Ref:01041203006768	
.2/03	20.00	Nn	
.2/03	20.00	Wire Transfer Fee	903712030011343
.2/03	20.00	Wire Transfer Fee	903712030011314
2/03	20.00	Wire Transfer Fee Wire Transfer Fee	903712030011326
.2/21	√109,787.00	Wire Transfer ree	903712030011329
•	3 (30,101.00	Wire Type:Intl Out Date:041221 Time:1400 Et Trn:2004122100106030 Service Ref:242262	903712210106030
		Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba	
		NK L 1D:Ingpsgsg/(Ch3979 Related Ref:0104122100374	
.2/21	/ 8,480.00	5Nn	
,	7 0,400.00	Wire Type:Book Out Date:041221 Time:1357 Et Trn:2004122100105255	903712210105255
		Bnf:Seaforth Meridian, Ltd ID:005494098856	
0./01	/	Related Ref:01041221000270Nn	*
2/21	<b>1,480.00</b>	Wire Type:Wire Out Date:041221 Time:1358 Et	903712210105581
		Trn:2004122100105581 Service Ref:001306	
		Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01041221000247	
	,	Nn	
2/21	45.00	Wire Transfer Fee	903712210010813
.2/21	<sup>7</sup> 20.00	Wire Transfer Fee	903712210010813
.2/21	20.00	Wire Transfer Fee	903712210010808
.2/22	<b>√25,000.00</b>	Wire Type:Wire Out Date:041222 Time:1617 Et	903712220127399
		Trn:2004122200127399 Service Ref:001922	
	•	Bnf:T.O. Begley Associates, ID:5146857959 Bnf Bk:B B&t Georgia ID:061113415 Related Ref:0104122200025	
		9Nn	
2/22	<b>, 2</b> 0.00	Wire Transfer Fee	002719900011004
2/30	68,000.00	Wire Type: Wire Out Date: 041230 Time: 1654 Et	903712220011864 903712300129920
		Trn:2004123000129920 Service Ref:002051	000112000125520
		Bnf:T.O. Begley Associates, ID:5146857959 Bnf Bk:B	•
	,	B&t Georgia ID:061113415 Related Ref:0104123000697 2Nn	
2/30	20.00	Wire Transfer Fee	00901.000004
		The second of th	903712300011191

#### Daily Ledger Balances

ate	Balance	Date	Balance	Date	Balance
2/01 2/03 2/07 2/20	142,800.56 180,788.56 178,788.56 348,432.01	12/21 12/22 12/23 12/27	236,002.91 210,982.91 202,982.91 137,982.91	12/28 12/30	132,982.91 64,962.91

Account

Cas**Banko PAN**ZETS:

Document 42

Filed 07/16/2008

Page 50 of 52

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432,1000 www.bankofamerica.com Page 1 of 2 Account Number: 0032 6076 6268 E0 P 0C Enclosures 12 Statement Period 01/01/05 through 01/31/05 0040595

billillinthiaidabillidabildabillidabil 00010472 2 AV 0.503 23 01172 001 SCM999 I1 4 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

## Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Checki Total Deposit Account Ba	ing 0032 6076 6268 alance	29,919.12	Average	01-30	\$29,919.12

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### **Business Advantage Checking**

Account Summary Informa	ation
-------------------------	-------

		7 *********************************	
Statement Period 01/01/05 through Number of Deposits/Credits Number of Withdrawals/Debits Number of Deposited Items	gh 01/31/05	Statement Beginning Balance	64.962.91
	1	Amount of Deposits/Credits	139,988.00
	20	Amount of Withdrawals/Debits	195,221.25
	0	Statement Ending Balance	9,729.66
Number of Enclosures	; 12	Average Ledger Balance	28,143.85
Number of Days in Cycle	31	Service Charge	0.00

#### **Deposits and Credits**

Date Posted	Amount	Description	Bank Reference
01/06		Wire Type:Wire IN Date: 050106 Time:1510 Et Trn:2005010600100389 Seq:9917800006Fs/228511 Orig:Argyle International Inc Snd Bk:J P Morgan Ch Ase And Co ID:0002 Pmt Det:Swf Of 05/01/06	903701060100389



1. List your Account Register/Checkbook Balance here

#### How To Balance Your Bank of America Account FIRST, start with your Account Register/Checkbook:

2. Subtract any service charges or other ded	uctions not previously recorded that	are listed on this statement	Ф	
3. Add any credits not previously recorded to	nat are listed on this statement (for	evample interest)		<del></del>
4. This is your NEW ACCOUNT REGISTER	BALANCE		······	
NOW, With your Account Statement:				
1. List your Statement Ending Balance here			· •	
2. Add any deposits not shown on this stater	nent		S	
			**************************************	
3. List and total all outstanding checks, ATM	I, Check Card and other electronic v	SUBTOTAL	\$	
Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Electronic Wit	Check Card, hdrawals	
Date/Check # Amount	Date/Check # Amount	Date/Check #	Amount	
			<del></del>	
			<del>,</del>	
				}
				-
4 TOTAL OF OUTSTANDING CHECKS, AT				<b>J</b> ·
4. TOTAL OF OUTSTANDING CHECKS, AT	M, Check Card and other electronic	withdrawals	\$	
5. Subtract total outstanding checks, ATM, C This Balance should match your new Acco	neck Card and other electronic with	drawals from Subtotal	\$	
Upon receipt of your statement, differences, deposit agreement.	if any, should be reported to the b	ank promptly in writing and i	in accordance with p	provisions in you
Important Information				
Change of Address. Please call us at the to	denhane number listed on the front	of this statement to tall or		
Denosit Amoomont William				
Deposit Agreement. When you opened yo governed by the terms of these documents, account and govern all transactions relating schedule, which contain the current version of	as we may amend them from time to to your account, including all deposit to your account, including all deposit the terms and conditions of your a	agreement and fee schedule are o time. These documents are sits and withdrawals. Copies account relationship, may be o	nd agreed that your part of the contrac of both the deposit btained at our banki	account would to the for your depose agreement and former or the second to the second
Electronic transfers: In case of errors or If you think your statement or receipt is wro or withdrawals, point-of-sale transactions) or statement as soon as you can. We must hear appeared.  * Tell us your name and account number				

\* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you nee \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first as a few customer, for electronic transfers occurring during the first as a few customer, for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors are unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some case are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Page 2 of 2
Account Number: 0032 6076 6268
E0 P 0 C Enclosures 12
Statement Period

01/01/05 through 01/31/05

#### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1132	100.00	01/03	813000500255630	1149	26.43	01/18	813000700657551
1144 *	1,000.00	01/10	813000800039729	1151 *	1,299.92	01/24	813001100250833
1145	1,000.00	01/07	813000300727234	1153 *	49.90	01/25	813001901636278
1146	30,000.00	01/11	813000700194001	1154	2,000.00	01/25	813000400772046
1147	10,000.00	01/10	813001901062776	1155	100.00	01/18	813000700392779
1148	50,000.00	01/07	813001100716282	1156	100.00	01/18	813000700392783

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

#### Other Debits

Date Posted	Amount	Description	Bank Reference
01/04	7,500.00	Wire Type:Intl Out Date:050104 Time:1639 Et Trn:2005010400109324 Service Ref:595998	903701040109324
		Bnf:Stikeman Elliot Llp ID:0492019 Bnf Bk:Canadian Imperial Bank ID:006550826157 Related Ref:0105010 4002517Nn	
01/04	45.00	Wire Transfer Fee	903701040009075
01/06	59,980.00	Wire-Type:Wire Out Date:050106 Time:1622 Et Trn:2005010600112336 Service Ref:001569	903701060112336
		Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0105010600467 5Nn	
01/06	27,180.00	Wire Type:Book Out Date:050106 Time:1624 Et Trn:2005010600112614	903701060112614
		Bnf:Seaforth Meridian, Ltd ID:005494098856	
01/06	4,780.00	Related Ref:01050106004742Nn Wire Type:Wire Out Date:050106 Time:1620 Et Trn:2005010600112028 Service Ref:001488	903701060112028
· ·		Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01050106004625 Nn	
01/06	20.00	Wire Transfer Fee	903701060009825
01/06	20.00	Wire Transfer Fee	903701060009823
01/06	20.00	Wire Transfer Fee	903701060009817

#### Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
01/01 01/03 01/04 01/06	64,962.91 64,862.91 57,317.91 105,305.91	01/07 01/10 01/11 01/18	54,305.91 43,305.91 13,305.91 13,079.48	01/24 01/25	11,779.56 9,729.66

	ICT OF NEW YORK	v	
DOVER LIMITED,		:	
	Plaintiff,	; ; ;	08-CV-1337 (LTS)(JCF)
vs.  ALAIN ASSEMI, et	al.,	:	AFFIRMATION IN SUPPORT OF DEFAULT
	Defendants.	:	
ALAIN ASSEMI,		X : :	
	Counter-Claim Plaintiff,	: : :	
vs.	<i>y</i>	:	
DOVER LIMITED,	Counter-Claim Defendant.	: : : :	

- I, Thomas M. Mullaney, attorney for Plaintiff Dover Limited ("Dover"), in good standing in the State of New York and admitted to practice before this Court, affirm on July 15, 2008 that:
- 1. Attached as Exhibit A are true and correct copies of Mansell Capital Partners, LLC ("Mansell") statements for its account at Bank of America for the period October 1, 2003 through January 1, 2005, as produced by Defendants Hartsfield Capital Securities, John H. Banzhaf and Delbert D. Reichardt ("HCS Defendants"), numbered pages 1-47.
- 2. These statements show that Mansell did not make one investment in short-term bank or corporate notes.

- 3. Mansell did, however, distribute significant sums to various co-defendants. By wire, Mansell sent Defendant Assemi \$386,948 (\$184,620 of which went to his so-called hedge fund, Seaforth Meridian – see Answer and Counterclaim of Defendant Assemi, Docket # 6), sent Hartsfield Capital Group \$451,220, sent Defendant Thomas Begley and Thomas Begley Associates \$139,980 (\$15,000 of that was sent to a Tracey Begley).
  - 4. Mansell also wired \$11,070.47 to an entity called Leather World.
- 5. Attached as Exhibit B is a "Transaction Register" produced by the HCS Defendants, numbered pages 48-78, that corresponds with the Mansell Bank Statements of Exhibit A. This Transaction Register shows the payee of checks issued from the Mansell Account.
- 6. No short-term bank or corporate notes appear to have been purchased by Mansell with a check.
- 7. Defendant Reichardt paid himself \$91,540 by check according to the Transaction Register. Defendant Banzhaf received \$85,526.78. Defendant Begley received \$83,913.85 (\$12,000 of that paid on his behalf to Chase Auto Finance), making the total he received from Mansell \$223,893.85. An entity called Begley, Banzhaf, Reichardt LLC received two checks totaling \$100,000.00. Hartsfield Capital Group received \$79,936.95 by check, making the total that it received from Mansell \$531,156.95.
- 8. Mansell also made a variety of personal consumer purchases by check according to its own records. Sound Design, Inc. received three checks totaling \$80,025.88 from Mansell. Leather World received \$6,658.59, Leather Creation received \$4,416.00, Fitness Resources received \$2,500.00, and T-Mobile received \$3,564.46.

- 9. A copy of a Unanimous Resolution of the Shareholders and Officers of Mansell Capital Partners, LLC ("Mansell Resolution"), dated July 14, 2003 is attached as Ex. C.
- 10. The Mansell Resolution identifies Defendants Lovett and Begley as Mansell's President and Secretary, respectively. It also resolves to invest funds through a Mr. Gordon Mascarenhas as "Advisor and Administrator."
- 11. Mr. Mascarenhas' name does not appear as a recipient of any funds from Mansell, either by wire or check.
- 12. In my review of Dover's documents I did not see any mention by any of the Defendants that Dover's funds would be sent to this individual, nor that its funds would be "administered" outside of the United States. In fact, no defendant mentioned Mr. Mascarenhas until 2005, when Defendant Begley revealed that Dover's money had not been invested in AArated securities, but instead had been expatriated.
- 13. Mr. Begley, in contrast to a sworn affidavit recently submitted to this Court, lived in the New York City area from at least December 19, 2003. Bank account statements produced by JP Morgan Chase Bank and Citibank, N.A. pursuant to subpoena show Thomas O. Begley living at 468 N. Spur Drive, Bay Shore, NY 11706-3432.
- 14. In fact, on February 11 and October 26, 2004, Defendant Banzhaf wired \$21,980.00 and \$10,000 respectively to Defendant Begley's New York bank accounts. A true and correct copy of the account statements of Thomas O. Begley produced by JP Morgan Chase Bank and Citibank, N.A. is attached as Exhibit D.
- 15. Given the fact that Defendant Begley lived in New York during 2004-2005, and that he was an officer and director of Mansell, which had at most three other "employees", it is accurate to say that Mansell itself operated from New York State.

Filed 07/16/2008

- 16. Defendant Assemi likewise maintained a New York bank account to which Mansell wired significant funds. Defendant Assemi maintained an account at Sterling National Bank, at 650 Fifth Avenue, New York, NY 10019-6108. A true and correct copy of Defendant Assemi's Sterling National Bank account statements is attached as Exhibit E.
- 17. Thus, Mansell improperly directed Dover's funds to New York accounts on repeated occasions, and never invested Dover's funds as was promised. Instead, the Mansell account served as the piggy bank of the individual co-defendants.

THOMAS M. MULLANEY

Exhibit A

Account

Document 42-2 Filed 07/16/2008 Page 6 of 52

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com Page 1 of 3 Account Number: 0032 6076 6268 EO P OC Enclosures 9 Statement Period 10/01/03 through 10/31/03 0025737

tallillisilmidididinlisilisilmidilisilmi 2 AV 0.503 07 01172 001 SCH999 I1 3 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

Account

Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

### Your Bank of America Business Advantage Summary

Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts 3usiness Advantage Crotal Deposit Account	hecking 0032 6076 6268 nt Balance	716,027.00	Average	10-30	\$716,027.00

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### **Business Advantage Checking**

Statement Period 10/01/03 throug	h 10/31/03	Statement Beginning Balance	6,544,631.00 V
Number of Deposits/Credits	2	Amount of Deposits/Credits	601,726.00
Number of Withdrawals/Debits	25	Amount of Withdrawals/Debits	7,093,821.77
Number of Deposited Items	0	Statement Ending Balance	46,535.23 V
Number of Enclosures	9	Average Ledger Balance	506,411.01
Number of Days in Cycle	31	Service Charge	0.00

Page 2 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 9 48
Statement Period
10/01/03 through 10/31/03 0025738

#### Deposits and Credits

Date Posted	Amount	Description	Bank Reference
10/03	312,738.00	Wire Type:Wire IN Date: 100303 Time:1448 Et Trn:031003027793 Fdref/Seq:5954900276Fs/003342 Orig:Argyle International Inc Snd Bk:Jpmorgan Chas E Bank ID:021000021 Pmt Dct:Swf Of 03/10/03	903710030027793
10/16	288,988.00	Wire Type:Wire IN Date: 101603 Time:1117 Et Trn:031016011659 Fdref/Seq:8907300289Fs/001733 Orig:Argyle International Inc Snd Bk:Jpmorgan Chas E Bank ID:021000021 Pmt Det:Swf Of 03/10/16	903710160011659

#### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1002	3,400.00	10/07	813000800195449	1008	7,000.00	10/24	813000600144381
1003	534.00	10/07	813000400750876	1009	5,000.00	10/17	813000500914391
1004	34,449.77	10/17	813000200408537	1010	2,045.00	10/17	813000900169903
1006 *	5,000.00	10/21	813000700392849	1011	945.00	10/17	813001901489399
1007	5 000 00	10/17	813000600969990				

<sup>\*</sup> Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

#### Other Debits

Date Posted	Amount	Description	Bank Reference
10/01	6,768.00	Wire Type:Wire Out Date:100103 Time:0952 Et Trn:031001009310 Fdref/Seq:031001009310/000154 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Pmt Det:01031001000253Nn	903710010009310
10/01	20.00	Wire Transfer Fee	903710010024124
10/03	3,500,000.00	Wire Type:Intl Out Date:100303.Time:0902 Et Trn:031003005713 Related Ref:01031003000010Nn Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R Oyal Bank Of Canada ID:Royccat2 Pmt Det:Bank 003 T Ransit 03502	903710030005713
10/03	3,000,000.00	Wire Type:Intl Out Date:100303 Time:0901 Et Trn:031003005667 Related Ref:01031003000002Nn Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R Oyal Bank Of Canada ID:Royccat2 Pmt Det:Bank 003 T Ransit 03502	903710030005667
10/03	45.00	Wire Transfer Fee	903710030020540
10/03	45.00	Wire Transfer Fee	903710030020547
10/06	300,000.00	Wire Type:Intl Out Date:100603 Time:1304 Et Trn:031006019013 Related Ref:01031006002093Nn Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R Oyal Bank Of Canada ID:Royccat2 Pmt Det:Bank 003 T Ransit 03502	903710060019013
10/06	45.00	Wire Transfer Fee	903710060020686

Page 3 of 3 Account Number: 0032 6076 6268 EO P 0C Enclosures 9 Statement Period 10/01/03 through 10/31/03 0025739

#### Withdrawals and Debits - Continued

#### Other Debits

L0/17	127,480.00	Wire Type:Intl Out Date:101703 Time:1716 Et Trn:031017037680 Related Ref:01031017000621Nn	903710170037680
		Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat	
		E Bank L ID:Ingpsgsg Pmt Det:/Rec/Swift Address Ch	
		As US33/400- //93 8820	
10/17	59,980.00	Wire Type:Wire Out Date:101703 Time:1714 Et	903710170037624
	•	Trn:031017037624 Fdref/Scq:031017037624/000721	_
	•	Bnf:Belsize Llc ID:7915473487 Bnf Bk:Commerce Bank	•
	96 690 00	National 1D:026013673 Pmt Det:01031017000572Nn	009810180098808
10/17	26,680.00	Wire Type:Wire Out Date:101703 Time:1717 Et	903710170037737
		Trn:031017037737 Fdref/Seq:031017037737/000723 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat	
	•	Ional Bank ID:026007773 Pmt Det:01031017000417Nn	
10/17	15,280.00	Wire Type:Wire Out Date:101703 Time:1713 Et	903710170037507
	• .	Trn:031017037507 Fdref/Seq:031017037507/000719	
	•	Bnf:Omnibus Llc ID:0404048019 Bnf Bk:Wells Fargo B	
10/17	45.00	Ank Nevada ID:321270742 Pmt Det:01031017000396Nn	00001010000700
L0/17 L0/17	45.00 20.00	Wire Transfer Fee Wire Transfer Fee	903710170022579
10/17	20.00	Wire Transfer Fee Wire Transfer Fee	903710170022565 903710170022571
10/17	20.00	Wire Transfer Fee	903710170022571

#### **Daily Ledger Balances**

Date	Balance	Date	Balance	Date	Balance
10/01 10/03 10/06	6,537,843.00 350.491.00	10/07 10/16	46,512.00 335,500.00	10/21 10/24	53,535.23 46,535.23
10/06	50,446.00	10/17	58,535.23	10/24	40,000.20

#### Message Center

On 11/17/03, Bank of America will introduce a new wire transfer system. This account will utilize a single ABA # (0260-0959-3) for all incoming and outgoing wires. It will not offect your ACH transactions or the ABA # that currently appears on your checks and deposit tickets.

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118



1.800.432.1000 www.bankofamerica.com Page 1 of 2 Account Number: 0032 6076 6268 E0 P 0C Enclosures 0 48 Statement Period 11/01/03 through 11/30/03 0003041

Infilmition definition of the second section of the second section of the second section of the second section of the second sec

Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage C Total Deposit Accou	hecking 0032 6076 6268 nt Balance	46,535.23	Average	11-27	\$46,535.23

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

· ·			
Statement Period 11/01/0	03 through 11/30/03	Statement Beginning Balance	46,535.23
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	46,535.23
Number of Enclosures	0	Average Ledger Balance	46,535.23
Number of Days in Cycle	30	Service Charge	0.00

#### Daily Ledger Balances

Date Balance		· NECHTER SETTING	
	Date	Balance	· 医腹膜 是这一看不能的是否,是一位是一个人的感觉的感觉,这种人的感觉。这种人的
	11/01	46,535,23	



Document 42-2

MANSELL CAPITAL PARTNERS, LLC

Filed 07/16/2008

Page 10 of 52

Page 2 of 2

Account Number: 0032 6076 6268 E0 P 0C Enclosures 0

Statement Period 11/01/03 through 11/30/03 0003042

#### Message Center

On 11/17/03, Bank of America will introduce a new wire transfer system. This account will utilize a single ABA # (0260-0959-3) for all incoming and outgoing wires. It will not affect your ACH transactions or the ABA # that currently appears on your checks and deposit tickets.

Case 1:08-cv-01337-LTS-JCF Document 42-2

Filed 07/16/2008

Page 11 of 52

Ц

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com Page 1 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 5 48
Statement Period
12/01/03 through 12/31/03 0025984

> Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.hankofamerica.com.

### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage ( Total Deposit Accou	Checking 0032 6076 6268 int Balance	52,949.35	Average <sub>.</sub>	12-30	\$52,949.35

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

### **Business Advantage Checking**

Statement Period 12/01/03 throug	gh 12/31/03	Statement Beginning Balance	46,535.23
Number of Deposits/Credits	2	Amount of Deposits/Credits	1,788,990.00
Number of Withdrawals/Debits	22	Amount of Withdrawals/Debits	1,788,927.00
Number of Deposited Items	0	Statement Ending Balance	46,598.23
Number of Enclosures	5	Average Ledger Balance	52,951.39
Number of Days in Cycle	31	Service Charge	0.00

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account for your actual ending account balance, please see the "Account Summary Information" section of your statement.



Page 2 of 3 Account Number: 0032 6076 6268 E0 P 0C Enclosures 5 Statement Period 12/01/03 through 12/31/03 0025985

#### **Deposits and Credits**

Date Posted	Amount	Description	Bank Reference
12/05	1,788,988.00	Wire Type:Wire IN Date: 120503 Time:0704 Et Trn:031205000911 Fdref/Seq:7849700338Fs/000084 Orig:William B Kerr O/A R Snd Bk:Jpmorgan Chase Ba	903712050000911
12/09	2.00	Nk ID:021000021 Pmt Det:Swf Of 03/12/04 Posting Error Correction Fdes Nga 0101454 Nbk5B3K	945012094540001

#### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Date Amount Posted	Bank Reference
1012 1/ 1013 1015 */	3,400.00 23,000.00 19,000.00	12/08 12/11 12/05	813000800012289 813001100119152 813000500159660	1016 V 1017 V	7,000.00 12/08 7,000.00 12/09	813000800012290 813000200367722

<sup>\*</sup> Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

#### Other Debits

Date Posted	Amount	Description	Bank Reference
12/05 🗸	999,955.00	Wire Type:Intl Out Date:120503 Time:1246 Et Trn:031205015048 Related Ref:01031205001408Nn	903712050015048
		Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat E Bank L ID:Ingpsgsg Pmt Det:/Rec/Swift Address Ch Asus33/400-938//820	
12/05	299,980.00	Wire Type:Book Out Date:120503 Time:1728 Et Trn:031205030149 Related Ref:01031205005459Nn	903712050030149
12/05	127,455.00	Bnf:Travis Correll ID:003264046295 Wire Type:Intl Out Date:120503 Time:1236 Et Trn:031205014379 Related Ref:01031205001478Nn Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat E Bank L ID:Ingpsgsg Pmt Det:/Rec/Swift Address Ch	903712050014379
12/05	99,980.00	Asus33/400-938/820 Wire Type:Wire Out Date:120503 Time:1634 Et Trn:031205027661 Fdref/Seq:031205027661/000684 Bnf:Wellspring Irrevocable Tru ID:53-619843-5 Bnf Bk:Commerce Bank Harrisbur ID:031301846	903712050027661
12/05	99,980.00	Pmt Det:01031205005556Nn Wire Type:Wire Out Date:120503 Time:1723 Et Trn:031205029988 Fdref/Seq:031205029988/000781 Bnf:Ted Ens ID:4503777 Bnf Bk:Royal Bank Of Canada ID:Royccat2 Pmt Det:01031205005781Nntransit 03412	903712050029988
12/05	59,980.00	, Bank 003 Wire Type:Wire Out Date:120503 Time:1231 Et Trn:031205014169 Fdref/Seq:031205014169/000334 Bnf:Belsize, Llc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Pmt Det:01031205001299Nn	903712050014169
			C. PH 1



Page 3 of 3

Account Number: 0032 6076 6268 EO P OC Enclosures 5

Statement Period

12/01/03 through 12/31/03 0025986

#### Withdrawals and Debits - Continued

#### Other Debits

Date: Posted	Amount	Description	Bank Reference
12/05	26,680.00	Wire Type:Wire Out Date:120503 Time:1233 Et	903712050014270
12/05 🗸	15,280.00	Trn:031205014270 Fdref/Seq:031205014270/000303 Bnf:Alan Assemi ID:3821165340 Bnf Bk:Sterling Nati Onal Bank ID:026007773 Pmt Det:01031205001343Nn Wire Type:Wire Out Date:120503 Time:1229 Et Trn:031205014029 Fdref/Seq:031205014029/000313 Bnf:Omnibus, Llc ID:0404048019 Bnf Bk:Wells Fargo Bank Nevada ID:321270742 Pmt Det:01031205001251Nn	903712050014029
12/05	45.00	Wire Transfer Fee	903712050013400
12/05	45.00	Wire Transfer Fee	903712050011952
12/05	45.00	Wire Transfer Fee	903712050012024
12/05	20.00	Wire Transfer Fee	903712050013427
12/05	20.00	Wire Transfer Fee	903712050011932
12/05	20.00	Wire Transfer Fee	903712050011946
12/05	20.00	Wire Transfer Fee	903712050011948
12/05	20.00	Wire Transfer Fee	903712050013255
12/09		Funds Transfer Debit	945012094540007
	237	Fdes Nga 0101454 Nbk5B3K	•

#### Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
12/01 12/05	46,535.23 86,998.23	12/08 12/09	76,598.23 69,598.23	12/11	46,598.23

#### Message Center

Happy New Year! We would like to thank you for your business in 2003 and we look forward to serving you in 2004. The beginning of a new year is a good time to contact your Bank of America representative to make sure that you are getting the most out of your banking relationship. We look forward to hearing from you and wish you a prosperous year.



Statement Period

Case Bonk of Amersica

Document 42-2

Filed 07/16/2008

Page 14 of 52

0023950

Page 1 of 3 Account Number: 0032 6076 6268

EO P OC Enclosures 6 Statement Period 01/01/04 through 01/31/04

1.800.432.1000 www.bankofamerica.com

Bank of America, N.A. P.O. Box 25118

Tampa, FL 33622-5118

lallahallandalalahalalallalladalallal 2 AV 0.503 06 31172 001 SCM999 I 2 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

> Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

## Your Bank of America Business Advantage Summary

Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Ch Total Deposit Accoun	ecking 0032 6076 6268 t Balance	102,640.48	Average	01-29	\$102,640.48

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

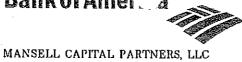
Account Summary Informati	on
---------------------------	----

Statement Period 01/01/04 throu	ngh 01/31/04	Statement Beginning Balance	46,598.23
Number of Deposits/Credits	3	Amount of Deposits/Credits	2,227,333.00
Number of Withdrawals/Debits	16	Amount of Withdrawals/Debits	2,261,569.77
Number of Deposited Items	0	Statement Ending Balance	12,361.46
Number of Enclosures	6	Average Ledger Balance	98,623.84
Number of Days in Cycle	31	Service Charge	0.00

#### Deposits and Credits

Date Posted	Amount	Description	Bank Reference
01/14		Wire Type:Wire IN Date: 011404 Time:1220 Et Trn:040114012659 Fdref/Seq:7849600014Fs/002540 Orig:Flexa Fit International I Snd Bk:Jpmorgan Cha SE Bank ID:021000021 Pmt Det:Swf Of 04/01/14	903701140012659

ase 1:08-cy-01337-LTS-JCF Document 42-2 Filed 07/16/2008 Page 15 of 52



Page 2 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 6 48
Statement Period
01/01/04 through 01/31/04 0023951

H

#### Deposits and Credits - Continued

)ate 'osted	Amount	Description	Bank Reference
1/14	223,113.00	Wire Type:Wire IN Date:011404 Time:1449 Et Trn:040114019837 Senders Ref:040114071672 Orig:William B Kerr O/A R Pmt Det:/Rfb/Swf Of 04/0 1/14 /Ins/Royccat2	903701140019837
)1/16	4,232.00	Wire Type:Wire IN Date:011604 Time:1532 Et Trn:040116025065 Senders Ref:040116077066 Orig:William B Kerr O/A R Pmt Det:/Rfb/Swf Of 04/0 1/16 /Ins/Royccat2	903701160025065

#### Withdrawals and Debits

#### Checks

Check	Amount	Date	Bank	Check	Date	Bank
Number		Posted	Reference	Number	Amount Posted	Reference
1018	34,449.77	01/14	813000400074427	1022 *	3,500.00 01/16	813000400695065
1019	3,500.00	01/15	813001901477415	1023	3,400.00 01/16	813001100639873
1020	200.00	01/15	813000800225310	1024	3,500.00 01/16	813001100639874

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

#### Other Debits

Date Posted	Amount	Description	Bank Reference
01/15	1,999,980.00	Wire Type:Wire Out Date:011504 Time:1709 Et Trn:040115031373 Fdref/Seq:040115031373/000799 Bnf:Texcan Ventures II, Ltd ID:2891213388 Bnf Bk:B Ank Of Texas, National ID:111014325 Pmt Det:010401 15006318Nn	903701150031373
01/15	97,455.00	Wire Type:Intl Out Date:011504 Time:1644 Et Trn:040115030189 Related Ref:01040115005348Nn Bnf:Dover Ltd Bnf Bk:Ing Asia Private Bank L ID:IN Gpsgsg Pmt Det:/Rec/Swift Address: Chas US33/400-9 //38820	903701150030189
01/15	59,980.00	Wire Type:Wire Out Date:011504 Time:1648 Et Trn:040115030384 Fdref/Seq:040115030384/000774 Bnf:Belsize, Llc Bnf Bk:Commerce Bank, National ID:026013673 Pmt Det:01040115005250Nn	903701150030384
01/15	37,000.00	Wire Type:Wire Out Date:011504 Time:1646 Et Trn:040115030271 Fdref/Seq:040115030271/000768 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank Nevada ID:321270742 Pmt Det:01040 115005304Nn	903701150030271
01/15	18,480.00	Wire Type:Wire Out Date:011504 Time:1640 Et Trn:040115029968 Fdref/Seq:040115029968/000802 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Pmt Det:01040115005392Nn	903701150029968
01/15 01/15	45.00 20.00	Wire Transfer Fee Wire Transfer Fee	903701150013273 903701150013278



# Document 42-2 MANSELL CAPITAL PARTNERS, LLC

Filed 07/16/2008

Page 16 of 52

Page 3 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 6
Statement Period
01/01/04 through 01/31/04 002 0023952

#### Other Debits

#### Withdrawals and Debits - Continued

Date Posted	Amount	Description **	Bank Reference
01/15	20.00	Wire Transfer Fee	903701150013287
01/15	20.00	Wire Transfer Fee	903701150013364
01/15	20.00	Wire Transfer Fee	903701150013255

#### Daily Ledger Balances

Date	Balance	Date	Balance	
01/01	46,598.23	01/15	18,529.46	· ·
01/14	2,235,249.46	01/16	12,361.46	

Cast 4:01-04 (1227-175 JCF Document 42-2 Filed 07/16/2008 Page 17 of 52

Bank of America. N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com Page 1 of 3 Account Number: 0032 6076 6268 E0 P 0C Enclosures 6 48 Statement Period 02/01/04 through 02/29/04 0025594

Indidinational Individual Individual Occided 2 AV 0.503 06 28172 001 SCH999 I 2 4 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

#### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Checki Total Deposit Account Ba		252,364.46	Average	02-26	\$252,364.46

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### **Business Advantage Checking**

Statement Period 02/01/04 through	02/29/04	Statement Beginning Balance	12,361.46
Number of Deposits/Credits	3	Amount of Deposits/Credits	2,282,476.00
Number of Withdrawals/Debits	14	Amount of Withdrawals/Debits	2,166,656.50
Number of Deposited Items	0	Statement Ending Balance	128,180.96
Number of Enclosures	6	Average Ledger Balance	247,793.85
Number of Days in Cycle	29	Service Charge	0.00

Page 2 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 6 48
Statement Period
02/01/04 through 02/29/04 0025595

#### Deposits and Credits

Date Posted	Amount	Description	Bank Reference
02/10	167,488.00	Wire Type:Wire IN Date:040210 Time:1049 Et Trn:2004021000011296 Sndr Ref:040210048636 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/02/10 /Ins/Royccat2	903702100011296
02/20	2,000,000.00	Wire Type:Wire IN Date: 040220 Time:0955 Et Trn:2004022000009627 Seq:20040220084458Km/000099 Orig:Texcan Ventures II Snd Bk:Bank Of Texas, Nati Onal Assn. ID:111014325	903702200009627
02/25	114,988.00	Wire Type:Wire IN Date:040225 Time:1632 Et Trn:2004022500040213 Sndr Ref:040225079517 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/02/25 /Ins/Royccat2	903702250040213

#### Withdrawals and Debits

#### Checks

Check Number	Date Amount Post		Check Number	Amount	Date Posted	Bank Reference
1025	156.50 02/	/11 813000300566161	1028	6,500.00	02/17	813000500417594
1026	4,000.00 02/		1029	6,500.00	02/11	813000400607939
1027	6,500.00 02/		1030	5,000.00	02/17	813000500417595

#### Other Debits

Date Posted	Amount	Description	Bank Reference
02/11	97,455.00	Wire Type:Intl Out Date:040211 Time:1037 Et	903702110010039
02/11	21,980.00	Trn:2004021100010039 Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat E Bank L ID:Ingpsgsg Related Ref:01040211000029Nn Wire Type:Wire Out Date:040211 Time:1121 Et Trn:2004021100012504 Service Ref:000256 Bnf:Thomas And Nancy Begley ID:834383063 Bnf Bk:Jp	903702110012504
		Morgan Chase Bank ID:021000021 Related Ref:0104021	
02/11	18,480.00	Wire Type:Wire Out Date:040211 Time:1038 Et Trn:2004021100010082 Service Ref:000177	903702110010082
•		Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01040211000033 Nn	
02/11	45.00	Wire Transfer Fce	903702110010432
02/11	20.00	Wire Transfer Fee	903702110010441
02/11	20.00	Wire Transfer Fee	903702110010594
02/23	1,999,955.00	Wire Type:Intl Out Date:040223 Time:1109 Et Trn:2004022300012814 Service Ref:000274	903702230012814
		Bnf:William B Kerr Trust Acct. ID:400 274 7 Bnf Bk:Royal Bank Of Canada ID:Royccat2 Related Ref:01040223000298Nn	
02/23	45.00	Wire Transfer Fee	903702230011577

ase 1:08-cv-01337-LTS-JCF Document 42-2

Filed 07/16/2008

Page 19 of 52

H)

Page 3 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 6 48
Statement Period
02/01/04 through 02/29/04 0025596

### MANSELL CAPITAL PARTNERS, LLC

#### Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
)2/01 )2/10	12,361.46 179,849.46	02/13 02/17	24,692.96 13,192.96	02/23 02/25	13,192.96 128,180.96
02/11	24,849.46	02/20	2,013,192.96		. /

#### Message Center

A direct connection between business and pleasure: the Dividend Miles Visa Business card. Get a low introductory rate on new purchases and balance transfers for your first 6 billing cycles. Apply today by calling 1.800.360.5080 or visit www.bankofamerica.com/dividendmilesbusinesscard.

Case 1:08-cv-01337-LTS-JCF Bank of America

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com Page 1 of 3 Account Number: 0032 6076 6268 E0 P 0C Enclosures 16 48 Statement Period 03/01/04 through 03/31/04 0025589

ladidiadiamidadikaladidiadiadiadiadiadiadi 0.503 07 01172 001 SCM999 I123 00011052 2 AV MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

> Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll et www.bankofamerica.com.

### Your Bank of America Business Advantage Summary

rccount Jame	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Peposit Accounts Susiness Advantage Total Deposit Acce	Checking 0032 6076 6268 ount Balance	117,991.17	Average	03-30	\$117,991.17
Thank you for ban Business Advantag	king with us. With the balance account this month.	es in your accou	nt, there is no n	nonthly maintena	ance fee for your
Balances in your linked as account - for your actual	ecounts that are used to avoid a monthly mending account balance, please see the "Acc	aintenance fee are liste count Summary Informat	d here. These balance: lion" section of your st	reflect the average or atoment	principal balance in your

### **Business Advantage Checking**

Statement Period 03/01/04 through	03/31/04	Statement Beginning Balance	128,180.96
Number of Deposits/Credits	2	Amount of Deposits/Credits	267,476.00
Number of Withdrawals/Debits	26	Amount of Withdrawals/Debits	290,661.05
Number of Deposited Items	0	Statement Ending Balance	104,995.91
Number of Enclosures	16	Average Ledger Balance	117,243.26
Number of Days in Cycle	31	Service Charge	0.00

Case 1:08-cv-01337-LTS-JCF Document 42-2 Filed 07/16/2008 Page 21 of 52 Bank of America

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 16 48
Statement Period
03/01/04 through 03/31/04 0025590

#### Deposits and Credits

Date Posted	Amount	Description	Bank Reference
)3/15	167,488.00	Wire Type:Wire IN Date:040315 Time:1509 Et Trn:2004031500036122 Sndr Ref:040315084393 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/03/15Cr Acct 003260766268 /Ins/Royccat2	903703150036122
03/24	99,988.00	Wire Type:Wire IN Date:040324 Time:0701 Et Trn:2004032400001170 Sndr Ref:040324015531 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/03/23 /Ins/Royccat2	903703240001170

#### Withdrawals and Debits

necks
-------

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1031 1032 1033 1034 1035 1036 1037 1038	350.00 10,000.00 10,000.00 30.00 2,000.00 4,000.00 2,400.00	03/02 03/12 03/12 03/17 03/17 03/15 03/17 03/17	813000900945815 813000200593378 813000600762559 813000100166566 813000100166565 813000800231191 813000100263123 813000100263122	1039 1040 1041 1042 1043 1044 1045 1046	3,000.00 3,500.00 84.00 29.97 197.08 35,000.00 3,000.00 3,000.00	03/25 03/23 03/24 03/24 03/24 03/29 03/26 03/26	813000100248683 813001901315200 813006200386574 813001901318756 813000700312866 813001200358494 813000800211434 813000300965044

O VIICE DON			
Date Posted	Amount	Description	Bank Reference
03/05	15,000.00	Wire Type:Wire Out Date:040305 Time:0923 Et	903703050008107
,	<b>,</b>	Trn:2004030500008107 Service Ref:000171	·
		Bnf:Tracey Begley ID:6063009982 Bnf Bk:Rbc Centura	
03/05	20.00	Bank ID:053100850 Related Ref:01040305000133Nn Wire Transfer Fee	903703050012717
03/05 03/15	97,455.00	Wire Type:Intl Out Date:040315 Time:1652 Et	903703150046265
44, 24	- 1, 20011	Trn-2004031500046265	•
•		Enf:Dover Limited ID:190829 Bnf Bk:Ing Asia Privat E Bank L ID:Ingpsgsg Related Ref:01040315007176Nn	
03/15	23,000.00	Wire Type:Wire Out Date:040315 Time:1602 Et	903703150041412
OO/ TO	20,000.00	Trn:2004031500041412 Service Ref:001038	
		Bnf:Hartfield Capital Group ID:0455836734 Bnf Bk:W	
		Ells Fargo Bank Nevada ID:321270742 Related Ref:01 040315006164Nn	
03/15	18,480.00	Wire Type:Wire Out Date:040315 Time:1653 Et	903703150046355
00, 10	20,200101	Trn 2004031500046355 Service Ref:001187	
		Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01040315007288	•
•		Nn	
03/15	45.00	Wire Transfer Fee	903703150015200
03/15	20.00	Wire Transfer Fee	903703150015203
03/15	20.00	Wire Transfer Fee	903703150014956

Page 3 of 3 Account Number: 0032 6076 6268 EO P OC Enclosures 16 Statement Period 03/01/04 through 03/31/04 0025591

H

#### Withdrawals and Debits - Continued

#### ther Debits

)ate 'osted	Amount	Description	Bank Reference
3/24	59,980.00	Wire Type:Wire Out Date:040324 Time:1008 Et Trn:2004032400009217 Service Ref:000191 Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104032400038 8Nn	903703240009217
3/24	20.00	Wire Transfer Fee	903703240010787

#### Daily Ledger Balances

)ate	Balance	Date	Balance	Date	Balance
3/01 3/02	128,180.96 127,830.96	03/15 03/17	119,278.96 112.818.96	03/25 03/26	145,995.91 139,995.91
3/05 3/12	112,810.96 92,810.96	03/23 03/24	109,318.96 148,995.91	03/29	104,995.91

#### Message Center

A direct connection between business and pleasure: the Dividend Miles(R) Visa(R) Business Card. Fet a low introductory rate on new purchases and balance transfers for your first 6 billing cycles. Apply today by calling 1.800.360.5080 or visit www.bankofamerica.com/dividendmilesbusiness card.



Case 1: Document 42-2 Filed 07/16/2008 Page 23 of 52

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com

Page 1 of 3

Account Number: 0032 6076 6268 E0 P 0C Enclosures 6

Statement Period 04/01/04 through 04/30/04

00264

H

ի մեկանում և արդանականում և արդանականում և արդանականում և արդանական և արդանականում և արդանական և արդանական և ա 0.503 07 01172 001 SCM999 I1234 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

> Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

# Your Bank of America Business Advantage Summary

Account		America Business Advantage Summary					
Name	Account Number	Qualifying Balance*	Type of Balance				
Deposit Accounts		k;	- unite	Date	Total		
Business Advantage Cher Total Deposit Account	cking 0032 6076 6268 Balance	106,233.97	Average	04-29			
Thank you for banking Business Advantage acc	with us. With the balance	ces in your accoun	t there is no		\$106,233.97		
Business Advantage acc	with us. With the balancount this month.	ces in your accoun	t, there is no m	onthly maintenan	ce for f		

our account, there is no monthly maintenance fee for your

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

## Business Advantage Checking

Statement Period 04/01/04 41	Bullin	ary Information	
Number of Deposits/Credits Number of Deposits/Credits Number of Withdrawals/Debits Number of Deposited Items Number of Enclosures Number of Days in Cycle	ugh 04/30/04 2 16 <sub>m</sub> 0 6 30	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance Average Ledger Balance Service Charge	104,995.91 267,476.00 282,030.00 90,441.91 105,748.84 0.00

Filed 07/16/2008

Page 2 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 6 Statement Period 04/01/04 through 04/30/04 002642

### Deposits and Credits

Date Posted	Amount	Description	Bank
04/14	167,488.00	Wire Type:Wire IN Det. 040414 FF:	Reference
			903704140025152
04/27	99,988.00	Orig:William B Kerr O ID:A R Pmt Det:/Rfb/Swf Of 0  Wing Type:William B Reserved to the second secon	•
		Wire Type:Wire IN Date:040427 Time:1414 Et Trn:2004042700026781 Sndr Ref:040427064040 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/04/27Cr Acct 003260766268 /Ins/Royccat2	903704270026781
		Withdrawal	

#### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number		Date :	<b>Bank</b>
1047 1048 1050 *	1,770.00 12,000.00 2,260.00	04/09 04/20 04/09	813000400839421 813000900348525 813001100105577	1052 * 1053 1054	4,000.00 4,000.00 4,000.00 4,000.00	04/19 04/19	Reference 813000300083295 813000300083296 813000100549019

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

04/15	97,455.00	Wire Type:Intl Out Date:040415 Time:1132 Et	Bank Reference
		Bnf:Dover Limited ID-100000 D. C.D.	903704150017419
04/15	37,980.00	Wire Type:Wire Out Date:040415 Time:1318 Et Trn:2004041500025787 Service Ref:000556 Bnf:Hartsfield Capital Court	903704150025787
04/15	18,480.00	040415002398Nn Wire Type:Wire Out Date:040415 Time:1131 Et Trn:2004041500017361 Service Ref:000350 Bnf:Alain Assemi ID:2891155440 P	903704150017361
04/15 04/15 04/15 04/15 04/27	45.00 20.00 20.00 59,980.00	Ional Bank ID:026007773 Related Ref:01040415000785  Nn Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee Wire Type:Wire Out Date:040427 Time:1629 Et Trn:2004042700039789 Service Ref:000927 Bnf:Bellsize, Llc ID:7915473487 Bnf Bk:Commerce Ba Nk, National ID:026013673 Related Ref:010404270055	903704150014032 903704150014661 903704150014028 903704270039789

0026425

]

Page 3 of 3

Account Number: 0032 6076 6268
E0 P 0C Enclosures 6 48

Statement Period 04/01/04 through 04/30/04



MANSELL CAPITAL PARTNERS, LLC

#### Other Debits

### Withdrawals and Debits - Continued

Date Posted	Amount	Description	Bank Reference
04/27	39,980.00	Wire Type:Wire Out Date:040427 Time:1628 Et Trn:2004042700039666 Service Ref:000985 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040427005574Nn	903704270039666
04/27 04/27	20.00 20.00	Wire Transfer Fee Wire Transfer Fee	903704270013187 903704270013202

#### Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
04/01 04/09 04/14	104,995.91 100,965.91 268,453.91	04/15 04/19 04/20	114,453.91 106,453.91 90,453.91	04/27	90,441.91

#### Message Center

Watch the Bank of America Colonial, May 20-23, on USA and CBS when defending champion, Kenny Perry, will compete for the \$5.3 million purse and try to become the only champion besides Ben Hogan to win back-to-back titles at Colonial. You can also purchase tickets online at bankofamericacolonial.pgatour.com.

EARN AWARD TRAVEL FAST - CALL 1.800.360.5080 -Earn Dividend Miles(R) for purchases your business makes; -5,000 bonus miles after your first purchase; -Low intro APR on purchases and balance transfers for 6 months. APPLY for the US Airways(R) Dividend Miles(R) Visa(R) Business Card.

Ħ

Page 1 of 3 Account Number: 0032 6076 6268 En. 9 - 00 Endocures 5

48 0027708

FO P OC Enclosures 5 Statement Period 05/01/04 through 05/31/04

1.800.432,1000 www.bankofamerica.com

Bank of America, N.A.

Tampa, FL 33622-5118

P.O. Box 25118

Infilmfinite formula for the following for the following formula for the following for the following formula for the following for the following formula for the following for

Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Euroll at www.bankofamerica.com.

### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Total Deposit Acco	Checking 0032 6076 6268 unt Balance	107,838.33	Average	05-27	\$107,838.33

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

### **Business Advantage Checking**

Statement Period 05/01/04 throu	1gh 05/31/04	Statement Beginning Balance	90,441.91
Number of Deposits/Credits	2	Amount of Deposits/Credits	267,476.00
Number of Withdrawals/Debits	15	Amount of Withdrawals/Debits	266,700.00
Number of Deposited Items	0	Statement Ending Balance	91,217.91
Number of Enclosures	5	Average Ledger Balance	106,254.94
Number of Days in Cycle	31	Service Charge	0.00

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal halance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

Page 27 of 52

48

Ħ

Page 2 of 3
Account Number: 9032 6076 6268
ED P 0C Enclosures 5 Statement Period 05/01/04 through 05/31/04

0027709

MANSELL CAPITAL PARTNERS, LLC

#### **Deposits and Credits**

Date Posted	Amount	Description	Bank Reference
05/10	167,488.00	Wire Type:Wire IN Date:040510 Time:1519 Et Trn:2004051000033524 Sndr Ref:040510079610 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of	903705100033524
05/21	99,988.00	04/05/10 /Ins/Royccat2 Wire Type:Wire IN Date:040521 Time:1457 Et Trn:2004052100031437 Sndr Ref:040521078378 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/05/21 /Ins/Royccat2	903705210031437

#### Withdrawals and Debits

(TI		_	_ `	1	_
Ct	10	ч	C,	ĸ	S

Check	Date	Bank	Check	Amount	Date	Bank
Number	Amount Posted	Reference	Number		Posted	Reference
1055 1056 1057	100.00 05/10 100.00 05/10 5,000.00 05/12	813000400076844 813000400076848 813000500669378	1058 1059	4,000.00 4,000.00	05/12 05/12	813000500669380 813000700452174

Date Posted	Amount	Description	Bank Reference
05/11	97,455.00	Wire Type:Intl Out Date:040511 Time:1555 Et Trn:2004051100033123	903705110033123
05/11	37,980.00	Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat E Bank L ID:Ingpsgsg Related Ref:01040511000208Nn Wire Type:Wire Out Date:040511 Time:1557 Et	903705110033261
.*		Trn:2004051100033261 Service Ref:000736 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040511000333Nn	
05/11	18,480.00	Wire Type:Wire Out Date:040511 Time:1559 Et Trn:2004051100033418 Service Ref:000757 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01040511090358	903705110033418
05/11 05/11	45.00 20.00	Nn Wire Transfer Fee Wire Transfer Fee	903705110012420 903705110012443
05/11	20.00	Wire Transfer Fee	903705110012435 903705240038345
05/24	59,980.00	Wire Type:Wire Out Date:040524 Time:1614 Et Trn:2004052400038345 Service Ref:000968 Bnf:Belsize, Llc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104052400331 4Nn	308108Z4008043

Page 3 of 3

MANSELL CAPITAL PARTNERS, LLC

Account Number: 0032 6076 6268 E0 P 0C Enclosures 5 Statement Period

05/01/04 through 05/31/04

0027710

#### Withdrawals and Debits - Continued

#### Other Debits

Date Posted Amount Description			Bank Reference
05/24	39,480.00	Wire Type:Wire Out Date:040524 Time:1610 Et Trn:2004052400037915 Service Ref:000859 Bnf:Harsfield Capital Group ID:0455836734 Bnf Bk:W Ells Fargo Bank, N.A. ID:321270742 Related Ref:010	903705240037915
05/24 05/24	20.00 20.00	40524003162Nn Wire Transfer Fee Wire Transfer Fee	903705240013422 903705240013449

#### Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
05/01 05/10	90,441.91 257,729.91	05/11 05/12	· 103,729.91 90,729.91	05/21 05/24	190,717.91 91,217.91

#### Message Center

The fee for each insufficient funds item is based on the number of days during the current month and preceding 12-month period in which your account has had at least one insufficient funds item (each of these days is an "insufficient funds occurrence"). We'd like you to know that the following changes will take effect July 1, 2004:

If your account has had 2 or fewer insufficient funds occurrences during the current month and preceding 12-month period, the fee is \$17 per item. If your account has had at least 3 but no more than 5 insufficient funds occurrences during the current month and preceding 12-month period, the fee is \$30 per item.

If your account has had 6 or more insufficient funds occurrences during the current month and preceding 12-month period, the fee is \$33 per item. You can avoid this fee by taking advantage of one of our overdraft protection plans.

Please call your bank representative or the Customer Service number on this statement if you have any questions or want to set up overdraft protection. We value your business and our associates will be happy to assist you.

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com Page 1 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 3 48
Statement Period
06/01/04 through 06/30/04 0024980

hallallandahlandahlal

Our free Online Banking service allows you to check account balances, transfer funds; pay bills and more. Enroll at www.bankofamerica.com.

## Your Bank of America Business Advantage Summary

Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage C Total Deposit Accou	thecking 0032 6076 6268 ant Balance	98,277.11	Average	06-29	\$98,277.11

Thank you for banking with us: With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### **Business Advantage Checking**

Statement Period 06/01/04 through	06/30/04	Statement Beginning Balance	91,217.91
Number of Deposits/Credits	2	Amount of Deposits/Credits	267,476.00
Number of Withdrawals/Debits	13	Amount of Withdrawals/Debits	266,020.00
Number of Deposited Items	0	Statement Ending Balance	92,673.91
Number of Enclosures	3	Average Ledger Balance	98,325.64
Number of Days in Cycle	30	Service Charge	0.00

Document 42-2

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3 Account Number: 0032 6076 6268 E0 P 0C Enclosures 3 Statement Period 06/01/04 through 06/30/04 002 0024981

### Deposits and Credits

Date Posted	Amount	Description	· · · · · · · · · · · · · · · · · · ·
06/09	V167,488.00		Bank Reference
•		Wire Type:Wire IN Date:040609 Time:1542 Et Trn:2004060900033430 Sndr Ref:040609074640 Orig:Argyle International In Proceedings of the Processing of the Proc	903706090033430
06/24	99,988.00	Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/06/09 /Ins/Royccat2 Wire Type:Wire IN Date:040624 Time:0701 Et Trn:2004062400000733 Sndr Ref:040624015163 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/06/23 /Ins/Royccat2	903706240000733
•		Withdrawals and Dokie	

### Withdrawals and Debits

Check Number		ate Bank osted Reference	Check	Date	P)
1060	5,000.00 C	06/11 813001000127708 06/11 813001000127707	Number	mount Posted	813000200956036

06/10	97,455.00	Description  Wire Type:Intl Out Date:040610 Time:1643 Et Trn:2004061000039668	Bank Reference
0.045		Bnf:Dover Ltd. ID:100820 B-CDL T	903706100039668
06/10	<b>√38,000.00</b>	Wire Type:Wire Out Date:040610 Time:1645 Et Trn:2004061000039778 Service Ref:000896	903706100039778
06/10	18,480.00	Related Ref:01040610004994Nn Wire Type:Wire Out Date:040610 Time:1709 Et	903706100041497
6/10	1	Ional Bank ID:026007773 Related Ref:01040610006075	11101
6/10 6/10 6/24	45.00 20.00 20.00 20.00 59,980.00	Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee Wire Type:Wire Out Date:040624 Time:1000 Et Trn:2004062400009907 Service Ref:000159 Bnf:Belsize, Llc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104062400018	903706100013953 903706100013958 903706100014046 903706240009907



Page 3 of 3 Account Number: 0032 6076 6268 EO P OC Enclosures 3 Statement Period 06/01/04 through 06/30/04 0024982

#### Other Debits

### Withdrawals and Debits - Continued

Date Posted	Amount	Description	Bank
06/24	38,980.00	Wire Type:Wire Out Date:040624 Time:1228 Et Trn:2004062400019614 Service Ref:000432 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01	Reference 903706240019614
06/24 06/24	20.00 20.00	040624000218Nn Wire Transfer Fee Wire Transfer Fee	903706240012630 903706240012086

### Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
06/01	91,217.91	06/10	104,685.91	06/15	91,685.91
06/09	258,705.91	06/11	95,685.91	06/24	92,673.91

### Message Center

Earn airline miles, travel and vacation rewards, merchandise, hotel and restaurant discounts and much more. Plus benefits, services and protections designed for your business. Select the Bank of America Business Credit Card that's right for your business. Visit www.bankofamerica.com/introrate or visit your nearest banking center to apply.



**Bank of America** 

1.800.432.1000 www.bankofamerica.com

Bank of America, N.A. P.O. Box 25118

Tampa, FL 33622-5118

Page 1 of 3 Account Number: 0032 6076 6268 RO P 0C Enclosures 7 48 Statement Period 07/01/04 through 07/31/04 0045271

Indidinal Indididated Individual Individual 00010732 2 AV 0.503 06 31172 001 SCM999 11234 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

Our free Online Banking service allows you to check account halances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

## Your Bank of America Business Advantage Summary

Account Accou Name Numb		Type of Balance	Date	Total
Deposit Accounts Business Advantage Checking 0032 6 Total Deposit Account Balance	076 6268 171,885.66	Average	07-29	\$171,885.66

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balance reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### **Business Advantage Checking**

Statement Period 07/01/04 through 07/	/31/04	Statement Beginning Balance	92,673.91
Number of Deposits/Credits	5	Amount of Deposits/Credits	1,417,476.00
Number of Withdrawals/Debits	19	Amount of Withdrawals/Debits	1,416,954.38
Number of Deposited Items	3	Statement Ending Balance	93,195.53
Number of Enclosures Number of Days in Cycle	7	Average Ledger Balance	193,557.64
	31	Service Charge	0.00

Page 2 of 3 Account Number: 0032 6076 6268 E0 P 0C Enclosures 7 Statement Period 07/01/04 through 07/31/04

### Deposits and Credits

Date Posted	Amount	Description	Bank Reference
07/06 07/09	100,000.00 167,488.00	Deposit Wire Type:Wire IN Date:040709 Time:1157 Et Trn:2004070900017921 Sndr Ref:040709065783 Originaryle International Inc Pmt Det:/Rfb/Swf Of	813000900736004 903707090017921
07/12 07/21 07/26	250,000.00 800,000.00 99,988.00	04/07/09 /Ins/Royccat2 Counter Credit Counter Credit Wire Type:Wire IN Date:040726 Time:1329 Et Trn:2004072600024538 Sndr Ref:040726080131 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/07/26 /Ins/Royccat2	813000160308244 813000660149944 903707260024538

#### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1063 1064 1065 1066	32.58 15,000.00 60.80 5,000.00	07/08 07/06 07/08 07/13	813000600578071 813001901058005 813000600276796 813000300984591	1067 1068 1069	5,000,00 5,000,00 28,984.00	07/13	813000300984593 813000500741599 813000800836947

Date Posted	Amount	Description	Bank Reference
17/09	100,000.00	Wire Type:Intl Out Date:040709 Time:1552 Et Trn:2004070900036955 Service Ref:000955 Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R	903707090036955
7/09	45.00	Oyal Bank Of Canada ID:Royccat2 Related Ref:010407 09000030Nn	
7/12	109,787.00	Wire Transfer Fee Wire Type:Intl Out Date:040712 Time:1648 Et Trn:2004071200040431	903707090014175 903707120040431
7/12	37,980.00	Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg Related Ref:01040712006935N:: Wire Type:Wire Out Date:040712 Time:1647 Et Trn:2004071200040341 Service Ref:000927	903707120040341
7/12 7/12 7/13	45.00 20.00 249,955.00	Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040712006523Nn Wire Transfer Fee Wire Transfer Fee Wire Type:Intl Out Date:040713 Time:1641 Et	903707120014411 903707120014409
7/13	45.00	Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R Oyal Bank Of Canada ID:Royccat2 Related Ref:010407 13005935Nn	903707130036571
	40.00	Wire Transfer Fee	903707130012669





Page 3 of 3 Account Number: 0032 6076 6268 EO P OC Enclosures 7 Statement Period 07/01/04 through 07/31/04 0045273

H

#### Withdrawals and Debits - Continued

Document 42-2

Other Debits
--------------

Date Posted	Amount	Description	Bank Reference
07/23	799,955.00	Wire Type:Intl Out Date:040723 Time:1043 Et Trn:2004072300012494 Service Ref:000227 Bnf:William B. Kerr Trust Acco ID:4002747 Bnf Bk:R Oyal Bank Of Canada ID:Royccat2 Related Ref:010407 23000549Nn	903707230012494
07/23 07/27	45.00 59,980.00	Wire Transfer Fee Wire Type:Wire Out Date:040727 Time:1615 Et Trn:2004072700036353 Service Ref:000819 Bnf:Belsize Inc. ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104072700572	903707230012444 903707270036353
07/27	20.00	5Nn Wire Transfer Fee	903707270013220

#### Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
07/01 07/06 07/08 07/09	92,673.91 177,673.91 177,580.53 245,023.53	07/12 07/13 07/21 07/22	347,191.53 82,191.53 882,191.53 853,207.53	07/23 07/26 07/27	53,207.53 153,195,53 93,195.53

#### Message Center

Bank of America is a proud sponsor of the U.S. Olympic Team and its pursuit of higher standards, and will continue to support Team USA through the 2008 Games in Beijing. This summer in Athens, Bank of America will make it possible for athletes and their families to experience the Olympics first-hand through our Bank of America Hometown Hopeful's program.

You may have noticed that your Bank of America statement looks different. Your account details will now print on the front and back of your statement pages. This is just one of the many ways Bank of America is committed to conserving resources. We hope you like the new statement format and if you have any questions, please call Customer Service.

Earn airline miles, travel and vacation rewards, merchandise, hotel and restaurant discounts and much more. Plus benefits, services and protections designed for your business. Select the Bank of America Business Creait Card that's right for your business. Visit www.bonkofamerica.com/introrate or visit your nearest banking center to apply.



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118



1.800.432.1000 www.bankofamerica.com Page 1 of 3 Account Number: 0032 6076 6268 F0 P 0C Enclosures 10 48 Statement Period 08/01/04 through 08/31/04 0043355

Our free Online Banking service allows you to check account balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

#### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts				00.00	
Business Advantage Total Deposit Acc	Checking 0032 6076 6268 ount Balance	121,300.95	Average	08-30	\$121,300.95

Thank you fer banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Belances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your accounts for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### **Business Advantage Checking**

Statement Period 08/01/04 throu	ngh 08/31/04	Statement Beginning Balance	93,195,53
Number of Deposits/Credits	. 3	Amount of Deposits/Credits	331,276,00
Humber of Withdrawais/Debits	. 24	Amount of Withdrawels/Dehits	285,204 53
Number of Deposited Items	. 0	Statement Ending Balance	139,267,00
Number of Enclosures	10	Average Ledger Balance	123,345.19
Number of Days in Cycle	31	Service Charge	0.00

Page 2 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 10
Statement Period
08/01/04 through 08/31/04

#### Deposits and Credits

Date ** Posted	Amount	Description	Bank Reference
)8/09	184,988.00	Wire Type:Wire IN Date:040809 Time:1520 Et Trn:2004080900032701 Sndr Ref:040809081400 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of	903708090032701
)8/23	139,988.00	04/08/09 /Ins/Royccat2 Wire Type:Wire IN Date:040823 Time:1525 Et Trn:2004082300033459 Sndr Ref:040823084502 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of	903708230033459
28/25	6,300.00	04/08/23 /Ins/Royccat2 Counter Credit	813001260126833

#### Withdrawals and Debits

#### Checks

-	Check Number	Amount	Dute Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	1070	11,000.00	08/02	813000400392137	1075	32.58	08/27	813001800370547
	1071	10,000.00	08/11	813000300243591	1076	10.00	08/20	813006820492308
	1072	5,000.00	08/11	813000300243592	1077	1,000.00	08/26	813000500465044
	1073	5,000.00	08/12	813000200840328	1078	1,000.00	08/31	813000200967828
	1074	29.95	08/19	813000300095900	1079	4,000.00	03/27	813000100562826

Date Posted	Amount	Description	Bank Reference
08/10	109,787.00	Wire Type:Intl Out Date:040810 Time:1521 Et Trn:2004081000032175	903708100032175
08/10	9,980.00	Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg Related Ref:01040810004370Nn Wire Type:Book Out Date:040810 Time:1521 Et Trn:2004081000032143 Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856	903708100032143
08/10	45,00	Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856 Related Ref:01040810004225Nn Wire Transfer Fee	903708100012612
08/10	20.00	Wire Transfer Fee	903708100012608
08/11	14,980.00	Wire Type: Wire Out Date: 040811 Time: 1633 Et Trn: 2004081100036589 Service Ref: 000933	903708110036589
\$		Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040811004908Nn	
08/11	20.00	Wire Transfer Fee	903708110012415
08/24	59,980.00	Wire Type:Wire Out Date:040824 Time:1145 Et Trn:2004082400014477 Service Ref:000291 Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104082400004 1Nn	903708240014477



Page 3 of 3 Account Number: 0032 6076 6268 E0 P 0C Enclosures 10 48 Statement Period 08/01/04 through 08/51/04 0043357

#### Other Debits

#### Withdrawals and Debits - Continued

Office Devices					
Date Posted	Amount	Description	Bank Reference		
08/24	31,980.00	Wire Type:Book Out Date:040824 Time:1147 Et Trn:2004082400014581 Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856 Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856 Related Ref:01040824000050Nn	903708240014581		
08/24	14,980.00	Wire Type:Wire Out Date:040824 Time:1141 Et Trn:2004082400014232 Service Ref:000269 Bnf:Hartsfield Capial Group ID:0455836734 Bnf Bk:W Ells Fargo Bank, N.A. ID:321270742 Related Ref:010 40824000057Nn	903708240014232		
08/24	6,280.00	Wire Type:Wire Out Date:040824 Time:1522 Et Trn:2004082400029608 Service Ref:000693 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01040824004530 Nn	903708240019608		
08/24 08/24 08/24 08/24	20.00 20.00 20.00 20.00	Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee	903708240011290 903708240011260 903708340011275 903703240012031		

#### Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
08/01	93,195.53	08/12	112,351,53	03/25	145,299,58
08/02 08/09	82.195.53 267,183.53	08/19	112,321.58	08/23	144,299.58
08/10	147,351.53	08/20 08/23	112,311.58 252,299.58	08/27 08/31	140,267.00 139,267.00
08/11	117,351.53	08/24	138.999.58		

#### Message Center

Don't miss your chance to travel this planet with Sesame Street Live's "Out of This World!" Bank of America Customers can save \$3 off tickets for the Saturday, September 11, 10:30am performance at Philips Arena. Purchase tickets at the Philips Arena box office, www.ticketmaster.com, or by calling 404-249-6400 and using the password ROA.



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118



1.800.432,1000 www.bankofamerica.com Page 1 of 3 Account Number: 0032-6076-6268 F0 P 0C Enclosures 11 - 48 Statement Period 09/04/04 through 09/30/04 - 0044625

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online. Emolt at www.bankotanerica.com/smallbusiness.

#### Your Bank of America Business Advantage Summary

Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Checkin Total Deposit Account Ba		161,198.36	Average	09-29	\$161,198.36

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### **Business Advantage Checking**

Statement Period 09/01/04 through	1 09/30/04	Statement Beginning Balance	139,267.00
Number of Deposits/Credits	2	Amount of Deposits/Credits	319,976.00
Number of Withdrawds/Debits	27	Amount of Withdrawals/Debits	304,580.04
Number of Deposited Items	0	Statement Ending Balance	154,662.96
Number of Enclosures	11	Average Ledger Balance	161,711.56
Number of Days in Cycle	30	Service Charge	0.00

Page 2 of 3 Account Number: 00.32 6076 6268 F0 P 0C Enclosures 11 48 Statement Period 09/01/04 through 09/30/04

#### Deposits and Credits

Date Posted	Amount	Description	Bauk Reference
09/13	179,988.00	Wire Type:Wire IN Date:040913 Time:2007 Et Trn:2004091300025304 Sndr Ref:040913080269 Orig:Argyle International Inc Pmt Det:. /Rfb/Swf O F 04/09/13 /Ins/Royccat2	903709130025304
09/24	139,988.00	Wire Type:Wire IN Date:040924 Time:1235 Et Trn:2004092400021515 Sndr Ref:040924067946 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/09/24 /Ins/Royccat2	903709240021515

#### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1080	2,000.00	09/01	813000900201474	.1087 *	20.00	09/20	813006740914805
1081	26.78	09/14	813000200579534	1088	100.00	09.15	813000500102322
1082	10,000,00	09/15	813000800716496	1089	36.591.26	09/28	813000700649985
1083	5,000,00	09/15	813000800716497	1090	1.000.00	09, 27	813000500323865
1084	5,000,00	09.17	813000600542990	1091	1.000.00	09/28	813000600378748
1085	2,000.00	09/23	813000200074142	2.701	1,000.00	1313 - 2213	0.2500000000000000000000000000000000000

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

Date Posted	Amount	Description	Bank Reference
09/14	109,787.00	Wire Type:Intl Out Date:040914 Time:1620 Et Trn:2004091400036369	903709140036369
09/14	14,980.00	Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg Related Ref:01040914001329Nn Wire Type:Wire Out Date:040914 Time:1134 Et Trn:2004091400014363 Service Ref:000275 Bnf:Hartsfield Capital Group:1D:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01	903709140014363
09/14	8,490.00	040914000207N:: Wire Type:Book Out Date:040914 Time:1135 Et Trn:2004091400014486 Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856	903709140014486
09/14	1,480.00	Bnf Bk:Seaforth Meridian. Ltd ID:Flx:005494098856 Related Ref:01040914000875Nn Wire Type:Wire Out Date:040914 Time:1130 Et Trn:2004091400014180 Service Ref:000279 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01040914000186	903709140014180
09/14 09/14 09/14 09/14	45.00 20.00 20.00 20.00	Nn Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee	903709140013236 903709140011914 903709140011899 903709140011887

Page 3 of 3 Account Number: 0032 6076 6268 E9 P 0C Enclosures 11 48 Statement Period 09/01/01 through 09/30/04 0044627

#### Other Debits

### Withdrawals and Debits - Continued

Date Posted	Amount	Description	Bank Reference
09/24 09/24	59.980.00	Wire Type:Wire Out Date:040924 Time:1652 Et Trn:2004092400044393 Service Ref:001156 Bnf:Belsize, Inc. ID:7915473487 Bnf Ek:Commerce Ba Nk, National ID:026013673 Related Ref:010409240047 12Nn	903709240014393
09/24	27,180.00 14,980.00	Wire Type:Book Out Date:040924 Time:1647 Et Trn:2004092400044025 Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856 Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856 Related Ref:01040924004523Nn	903709240044025
09/24	4,780.00	Wire Type:Wire Out Date:040924 Time:1700 Et Trn:2004092400045015 Service Ref:001176 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040924006620Nn Wire Type:Wire Out Date:040924 Time:1650 Et Trn:2004092400044232 Service Ref:001148	903709240045015 903709240041232
09/24 09/24 09/24 09/24	20.00 20.00 20.00 20.00	BuffAlain Assemi ID:3821165340 Buf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01040924004654 Nn Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee	903709240015211 903709240015265 903709240015285 903709240015238

#### Daily Ledger Balances

n			······································		
Date	Balance	Date	Bulance	Date	Balance
09/01 09/13 09/14 09/15	137,267.00 317,255.00 182,386.22 167,286.22	09/17 09/20 09/23 09/24	162,286,22 162,266,22 160,266,22 193,254,22	09/27 09/28	192,254.22 154,662.96

#### Message Center

We value your business and want you to know that, effective November 19, 2004, there is a \$5 international ATM fee for each withdrawal, transfer and balance inquiry made at a non-Bank of America ATM located in a foreign country. You can avoid this fee by using an international ATM that is owned by a bank that participates in the Global ATM Alliance.

Our goal is to provide you with a higher standard of service. For information on the Global ATM Alliance and a listing of the Alliance banks, see the enclosed insert in this statement. Please retain this insert for future reference when traveling outside the U.S. If you have questions, please call the customer service number on your statement.

Capara TS JCF Document 42-2

Filed 07/16/2008

Page 41 of 52

H

Page 1 of 4
Account Number: 0032 6076 6268
E0 P 0C Enclosures 14 48
Statement Period
10/01/04 through 10/31/01 0043909

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com

Infilmite the infilmite that the

Our free Online Banking service allows you to check balances, track account activity have believed more With Online Banking you can also view up to 18 months of this statement online.

Enroll at www.bankofamerica.com/smallbusiness.

### Your Bank of America Business Advantage Summary

Name Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage C Total Deposit Accou	lliecking 0032 6076 6268 nt Balance	164,549.74	Average	10-28	\$164,549.74

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance tee are listed here. These balances reflect the average or principal bitance in your account - for your actual ending account balance, please see the "Account Summary Internation" section of your statement.

### **Business Advantage Checking**

Statement Period 10/01/04 through	gh 10/31/04	Statement Reginning Balance	154,662,96
Number of Deposits/Credits	3	Amount of Deposits, Credits	519,564,50
Number of Withdrawals/Debits	32	Amount of Withdrawals Debits	283.847.15
Number of Deposited Items	0	Statement Ending Balance	185,779.81
Number of Enclosures	14	Average Ledger Balance	166,923,19
Number of Days in Cycle	31	Service Charge	0.00

Page 2 of 4 Account Number: 0032 6076 6268 E0 P 0C Enclosures 14 Statement Period 10/01/04 through 10/31/04

### Deposits and Credits

Date Posted	Amount	Description	Bank
10/14	174,988.00	Wi. The street	Reference
	/	Wire Type:Wire IN Date:041014 Time:1036 Et Trn:2004101400011974 Sndr Ref:041014060585 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of	903710140011974
10/25	139,988.00	Wire Type:Wire IN Date: 041025 Time:1245 Et Trn:2004102500091557 Sec:70918009091 January	903710250091557
10/29 V	4,988.00	Ase And Co ID:0002 Pmt Det:Swf Of 04/10/25 Wire Type:Wire IN Date: 041080 FF	0027100001007
		Trn:2004102900123763 Seq:2147700303Js/319054 Orig:Argyle International Inc Snd Bk:J P Morgan Ch Ase And Co ID:0002 Pmt Det:Swf Of 04/10/29	903710290123763

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Α	Date	Bank
1094	15.00 92.40 4,215.75 2,500.00 2,000.00 48.00 99.00	10/06 10/01 10/14 10/21 10/21 10/29	813000500459925 813000200730463 813001901523626 813000800909182 813000100341885 813007420811373 813000900693471	1098 1099 1100 1101 1103 * 1104 1105	15.00 10,000.00 5,000.00 5,000.00 6,000.00 1,000.00	10/25 10/18 10/18 10/19 10/25 10/28 10/26	813005520999156 813000700113419 813000700113418 813000500429553 813000700748560 813000600132309 813001200052131

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

Date of osted	Amount	Description	Bank
0/14	109,787.00	Wire Type I-41 O . D	Reference
		Wire Type:Intl Out Date:041014 Time:1513 Et Trn:2004101400033182 Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Inguing Related Befolds State Private Ba	903710140033182
0/14 🗸	14,980.00	Wire Type:Wire Out Date:041014 Time:1515 Et Trn:2004101400033406 Service Ref:000749 Bnf:Hartsfield Capital Group ID:041508254 D	903710140033406
0/14	8,490.00	Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 041014003495Nn Wire Type:Book Out Date:041014 Time:1516 Et Trn:2004101400033491 Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856 Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856 Related Ref:01041014003315N	903710140033491



her Debits

CBankof Americas-JCE Document 42-2 MANSELL CAPITAL PARTNERS, LLC

Page 3 of 4 Account Number: 0032 6076 6268 E0 P 0C Enclosures 14 48 Statement Period 10/01/04 through 10/31/04 0043911

#### Withdrawals and Debits - Continued

te sted	Amount	Description	Bank Reference
14/	1,480.00	Wire Type:Wire Out Date:041014 Time:1511 Et Trn:2004101400033007 Service Ref:000734 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01041014002922 Nn	903710140033007
/14 / /14 / /14 / /14 /	45.00 20.00 20.00 20.00	Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee	903710140014371 903710140014382 903710140014375
/25 V	59,980.00	Wire Type:Wire Out Date:041025 Time:1605 Et Trn:2004102500124529 Service Ref:001599 Bnf:Belsize. Inc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104102500636 1Nn	903710140014353 903710250124529
/25	27,180.00	Wire Type:Book Out Date:041025 Time:1608 Et Trn:2004102500125009 Bnf:Seaforth Meridian, Ltd ID:005494098856 Related Ref:01041025005830Nn	903710250125009
25	14,980.00	Wire Type:Wire Out Date:041025 Time:1612 Et Trn:2004102500126251 Service Ref:001631 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:Nex:321270742 Related Ref:01041025006536Nn	903710250126251
25 🗸	4.780.00	Wire Type:Wire Out. Date:041025 Time:1609 Et Trn:2004102500125308 Service Ref:001609 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01041025006420 Nn	903710250125308
(25 (25 (25	20.00 20.00	Wire Transfer Fee Wire Transfer Fee	903710250011056
25	20.00	Wire Transfer Fee	903710250011084 903710250011046
725 V 726 V	20.00 10,000.00	Wire Transfer Fee Wire Type:Wire Out Date:041026 Time:1535 Et Trn:2004102600108972 Service Ref:001278 Bnf:Thomas And Nancy Begley ID:12005116 Bnf Bk:Cit Ibank N A ID:021000089 Related Ref:01041026005107N N	903710250011062 903710260108972
26	20.00	N Wire Transfer Fcc	903710260009593

#### Daily Ledger Balances

ate	Bulance	Date	Balance	Date	Balance
/01 /06 /12 /14	150,447,21 150,354,81 150,339,81 187,985,81	10/18 10/19 10/21 10/25	172.985.81 167.985.81 165,937.81 192,910.81	10/26 10/28 10/29	181,890.81 180,890.81 185,779.81



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432.1000 www.bankofamerica.com Page 1 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 12 48
Statement Period
11/01/04 through 11/30/04 004092!

Indidindinal definition of the control of the contr

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online.

Enroll at www.bankofamerica.com/smallbusiness.

### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Checkir Total Deposit Account Ba	ng 0032 6076 6268 Iance	157,169.41	Average	11-29	\$157,169.41

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

### Business Advantage Checking

Statement Period 11/01/04 t	hrough 11/30/04	Statement Beginning Balance	185,779.81
Number of Deposits/Credits	2	Amount of Deposits/Credits	179,976.00
Number of Withdrawals/Debits	23	Amount of Withdrawals/Debits	219,459.37
Number of Deposited Items	0	Statement Ending Balance	146,296.44
Number of Enclosures	12	Average Ledger Balance	155,853.30
Number of Days in Cycle	30	Service Charge	0.00

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account for your actual ending account balance, please see the "Account Summary Information" section of your statement.

Page 2 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 12 48
Statement Period
11/01/04 through 11/30/04

#### Deposits and Credits

Date Posted	Amount	Description	Bank Reference
11/18	89,988.00	Wire Type:Wire IN Date: 041118 Time:1444 Et Trn:2004111800102254 Seq:1502900323Fs/230399 Orig:William B Kerr O ID:A R Snd Bk:J P Morgan Cha	903711180102254
11/19	89,988.00	SE And Co ID:0002 Pmt Det:Swf Of 04/11/18 Wire Type:Wire IN Date: 041119 Time:0704 Et Trn:2004111900008946 Seq:2081000323Fs/013497 Orig:William B Kerr O ID:A R Snd Bk:J P Morgan Cha SE And Co ID:0002 Pmt Det:Swf Of 04/11/18	903711190008946

#### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1110 1112 * 1114 * 1118 * 1119 1120	4,590.00 14,450.62 4,889.85 14,338.00 500.00 659.21	11/03 11/05 11/03 11/03 11/09 11/17	813001901371783 813000700454483 813001901395574 813000800923894 813001901651911 813000400746918	1121 1122 1123 1124 1126 * 1128 *	2,000.00 15,000.00 10,000.00 5,000.00 5,000.00 15,000.00	11/24 11/23 11/23 11/23 11/23 11/30	813000400887097 813000900088200 813001600843409 813001600843436 813000800823916

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

Date Posted	Amount	Description	Bank Reference
11/03	4,416.00	Leather Creation; Des = eft ; ID = 1111 Alphga	902343082194034
11/03	3,158.59	Eff Date: 041103;Indn:1400310000000192063183 Leather World ;Des=eft ;ID=1113 Norcga Eff Date: 041103;Indn:1400310000000192278888	902343082195266
11/18	109,787.00	Wire Type:Intl Out Date:041118 Time:1649 Et Trn:2004111800124162 Service Ref:248981 Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg/(Ch3979 Related Ref:0104111800594	903711180124162
11/18	3,480,00	8Nn Wire Type:Book Out Date:041118 Time:1642 Et Trn:2004111800123172 Bnf:Seaforth Meridian, Ltd ID:005494098856 Related Ref:01041118006329Nn	903711180123172
1/18	1,480.00	Wire Type:Wire Out Date:041118 Time:1653 Et Trn:2004111800124703 Service Ref:001749 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01041118005816 Nn	903711180124703
1/18	45.00	Wire Transfer Fee	
1/18	30.00	Check Order00172;Des = fee ;Id = p016993827 Eff Date: 041118;Indn:Mansell Capital Partne	903711180010003 902343231388168
1/18	20.00	Wire Transfer Fee	00271112000000
1/18	20.00	Wire Transfer Fee	903711180009965 903711180010011





Page 3 of 3
Account Number: 0032 6076 6268
ED P 0C Enclosures 12
Statement Period
11/01/04 through 11/30/04 004 0040927

#### Other Debits

### Withdrawals and Debits - Continued

Date Posted	Amount	Description	Bank Reference
11/22	550.10	Wire Type:Intl Out Date:041122 Time:1141 Et Trn:2004112200088321 Service Ref:245245 Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg/(Ch3979 Related Ref:0104112200149 3Nn	903711220088321
11/22	45.00	Wire Transfer Fee	903711220010574

### Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
11/01 11/03 11/05 11/09	185,779.81 154,387.37 139,936.75 139,436.75	11/17 11/18 11/19 11/22	138,777.54 108,903.54 198,891.54 198,296.44	11/23 11/24 11/30	163,296.44 161,296.44 146,296.44



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118



Document 42-2

1.800.432.1000 www.bankofamerica.com Page 1 of 3 Account Number: 0032 6076 6268 E0 P OC Enclosures 13 Statement Period 12/01/04 through 12/31/04 0041093

bildhidhiishlalilishibbilishiddilist 00010552 2 AV 0.503 23 01172 001 SCM999 II2 4 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

7-LTS-JCF

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

### Your Bank of America Business Advantage Summary

Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage C Total Deposit Account	hecking 0032 6076 6268 nt Balance	179,211.74	Average	12-30	\$179,211.74

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

### Business Advantage Checking

#### Account Summary Information Statement Period 12/01/04 through 12/31/04 Statement Beginning Balance Number of Deposits/Credits Number of Withdrawals/Debits Number of Deposited Items 146,296.44 Amount of Deposits/Credits Amount of Withdrawals/Debits 329,964.00 32 411,297.53 0 Statement Ending Balance 64,962.91 Number of Enclosures 13 Average Ledger Balance 176,588.08 Number of Days in Cycle 31 Service Charge 0.00

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

Page 2 of 3 Account Number: 0032 6076 6268

£0 P OC Enclosures 13

Statement Period
12/01/04 through 12/31/04

### Deposits and Credits

Date Posted	Amount	Description	Bank
12/03	/ 149,988.00	Wing TransWig 757 D	Reference
		Wire Type:Wire IN Date: 041203 Time:1549 Et Trn:2004120300121488 Seq:7259100338Js/262821 Orig:Argyle International Inc Snd Bk:J P Morgan Ch Ase And Co ID:0002 Prot Date: College of the C	903712030121488
12/20	✓ 169,988.00	Wire Type: Wire IN Data Of 1990 Or 04/12/03	0000000
		Orig:Argyle International Inc. C. J. D. 737	903712200152785
12/21	<b>≥</b> 9,988.00	Wire Type Wire IN Detay 04/12/20	
		Trn:2004122100081815 Seq:3642700356Fs/214324 Orig:Argyle International Inc Snd Bk:J P Morgan Ch Ase And Co ID:0002 Pmt Det:Swf Of 04/12/21	903712210081815
		117:41. 7	

### Withdrawals and Debits

#### Checks

~						•		
	heck umber	Amount	Dute Posted	Bank Reference	Check Number	1	Date	Bank
	1129	1,000.00	12/07	813000700102725		Amount	Posted	Reference
	1131 * 1133 * 1134 1135 1136 1137	1,000.00 344.55 2,000.00 84.00 1,250.10 997.00	12/07 12/20	813000500873032 813000800098555 813000700157947 813006300567669 813000300545687 813000300579494	1138 1139 1140 1141 1142 1143	254.00 10,000.00 5,000.00 6,000.00 50,000.00	12/27 $12/27$ $12/28$ $12/23$	813001901054897 813000100346104 813000100346103 813000900190486 813000900319664 813001200096551
2 13	••			<b>-</b>				B000000I

<sup>\*</sup> Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

Date Posted	Amount	Description	Bank
12/01	√3,495.88	Leather World ;Des = eft :ID = 1127 Nonese	Reference
12/03	√59.980.00	Wire Type Wire Out Detailed Billion Bi	902343360218804
		BufiBelsize, Inc ID:7915473487 Buf Bk:Commerce Ban K, National ID:026013673 Related References	903712030131839
12/03	<b>∠</b> 27.180.00	Wire Type:Book Out Date:041203 Time:1647 Et Trn:2004120300132399 Bnf:Seaforth Meridian Ltd ID:00540403055	903712030132399
2/03	<b>/</b> 19,980.00	Related Ref:01041203006897Nn Wire Type:Wire Out Date:041203 Time:1641 Et Trn:2004120300131415 Service Ref:001958 Bnf:Hartsfield Capital Group, ID:0455836734 Bnf Bk:Wells Fargo Na ID:121000248 Related Ref:010	903712030131415
	·		43





Page 3 of 3
Account Number: 0032 6076 6268
E0 P 0C Enclosures 13 48

Statement Period 12/01/04 through 12/31/04

0041095

### Withdrawals and Debits - Continued

Other D	ebits	Withdrawals and Debits - Continued	
)ate ?osted	Åmount	Description	Bank Reference
.2/03	√ 4,780.00	Wire Type:Wire Out Date:041203 Time:1644 Et Trn:2004120300132000 Service Ref:001951 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01041203006768 Nn	903712030132000
.2/03 .2/03 .2/03 .2/03 .2/21	20.00 20.00 20.00 20.00 109,787.00	Wire Transfer Fee Wire Type:Intl Out Date:041221 Time:1400 Et Trn:2004122100106030 Service Ref:242262 Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg/(Ch3979 Related Ref:0104122100374 5Nn	903712030011343 903712030011314 903712030011326 903712030011329 903712210106030
.2/21	8,480.00	Wire Type:Book Out Date:041221 Time:1357 Et Trn:2004122100105255 Bnf:Seaforth Meridian, Ltd ID:005494098856	903712210105255
.2/21	1,480.00	Related Ref:01041221000270Nn Wire Type:Wire Out Date:041221 Time:1358 Et Trn:2004122100105581 Service Ref:001306 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat Ional Bank ID:026007773 Related Ref:01041221000247 Nn	903712210105581
.2/21 .2/21 .2/21 .2/22	45.00 20.00 20.00 20.00 -25,000.00	Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee Wire Transfer Fee Wire Type:Wire Out Date:041222 Time:1617 Et Trn:2004122200127399 Service Ref:001922 Bnf:T.O. Begley Associates, ID:5146857959 Bnf Bk:B B&t Georgia ID:061113415 Related Ref:0104122200025	903712210010813 903712210010806 903712210010810 903712220127399
2/22 2/30	∕20.00 ∕68,000.00	9Nn Wire Transfer Fee Wire Type:Wire Out Date:041230 Time:1654 Et Trn:2004123000129920 Service Ref:002051 Bnf:T.O. Begley Associates, ID:5146857959 Bnf Bk:B B&t Georgia ID:061113415 Related Ref:0104123000697 2Nn	903712220011864 903712300129920
2/30	20.00	Wire Transfer Fee	903712300011191

### Daily Ledger Balances

)ute	Balance	Date	Balance	Date	Balance
2/01 2/03 2/07 2/20	142,800.56 180,788.56 178,788.56 348,432.01	12/21 12/22 12/23 12/27	236,002.91 210,982.91 202,982.91 137,982.91	12/28 12/30	132,982.91 64,962.91

Account

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.432,1000 www.bankofamerica.com Page 1 of 2 Account Number: 0032 6076 6268 E0 P 0C Enclosures 12 Statement Period 01/01/05 through 01/31/05 0040595

billillinthiaidabillidabildabillidabil 00010472 2 AV 0.503 23 01172 001 SCM999 I1 4 MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

## Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts Business Advantage Ch Total Deposit Accoun	ecking 0032 6076 6268 t Balance	29,919.12	Average	01-30	\$29,919.12

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### **Business Advantage Checking**

#### Account Summary Information

		3	
Statement Period 01/01/05 throu	ugh 01/31/05	Statement Beginning Balance	64.962.91
Number of Deposits/Credits	1	Amount of Deposits/Credits	139,988.00
Number of Withdrawals/Debits	20	Amount of Withdrawals/Debits	195,221.25
Number of Deposited Items	0	Statement Ending Balance	9,729.66
Number of Enclosures	12	Average Ledger Balance	28,143.85
Number of Days in Cycle	31	Service Charge	0.00

#### Deposits and Credits

Date		
Posted	Amount Description	Bank Reference
01/06	139,988.00 Wire Type:Wire IN Date: 050106 Time:1510 Et Trn:2005010600100389 Seq:9917800006Fs/228511	903701060100389
	Orig:Argyle International Inc Snd Bk:J P Morgan Ch	· ·

Ase And Co ID:0002 Pmt Det:Swf Of 05/01/06

Н

00 40 \* 0





	. *	

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:	บบขอย
1. List your Account Register/Checkbook Balance here	S
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement	\$
3. Add any credits not previously recorded that are listed on this statement (for example interest)	0
4. This is your NEW ACCOUNT REGISTER BALANCE	8
NOW, with your Account Statement:	
1. List your Statement Ending Balance here	¢
2. Add any deposits not shown on this statement	8
	Ÿ
3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals	\$
Checks, ATM, Check Card, Checks, ATM, Check Card, Electronic Withdrawals Electronic Withdrawals Electronic Withdrawals	
Date/Check # Amount Date/Check # Amount Date/Check # Amount	
	_
	_
	-
	_ [
	_
	_ }
	_
	_ [
4 TOTAL OF OUTSTANDING CHECKS ATM CO. 1. C.	] ·
4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals	\$
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal This Balance should match your new Account Register Balance	\$
Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with deposit agreement.	provisions in you
Important Information	•
Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of ad-	
Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that you account and governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contractions relating to your account, including all deposits and withdrawals. Copies of both the deposits, which contain the current version of the terms and conditions of your account relationship, may be obtained at our ban	ir account would l
Electronic transfers: In case of errors or questions about your electronic transfers  If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transaction withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed appeared.  Tell us your name and account number	

ap \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you nee

\* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first a days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will be a day to complete our investigation. have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors are unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some case are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled

Waring N.A. Marshaw Ellist	
nerica, N.A. Member FDIC and 📉 🚾 Equal Hou	Sine hemier Sans
	8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Thank You for Choosing Bank of America	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
is shoosing Dark of Mitterict	* C*

Page 2 of 2 Account Number: 0032 6076 6268 E0 P 0C Enclosures 12 48 Statement Period 01/01/05 through 01/31/05

#### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1132	100.00	01/03	813000500255630	1149	26.43	01/18	813000700657551
1144 *	1,000.00	01/10	813000800039729	1151 *	1,299.92	01/24	813001100250833
1145	1,000.00	01/07	813000300727234	1153 *	49.90	01/25	813001901636278
1146	30,000.00	01/11	813000700194001	1154	2,000.00	01/25	813000400772046
1147	10,000.00	01/10	813001901062776	1155	100.00	01/18	813000700392779
1148	50,000.00	01/07	813001100716282	1156	100.00	01/18	813000700392783

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

#### Other Debits

Date Posted	Amount	Description	Bank Reference
01/04	7,500.00	Wire Type:Intl Out Date:050104 Time:1639 Et Trn:2005010400109324 Service Ref:595998	903701040109324
		Bnf:Stikeman Elliot Llp ID:0492019 Bnf Bk:Canadian Imperial Bank ID:006550826157 Related Ref:0105010 4002517Nn	
01/04	45.00	Wire Transfer Fee	903701040009075
01/06	59,980.00	Wire Type:Wire Out Date:050106 Time:1622 Et Trn:2005010600112336 Service Ref:001569	903701060112336
	•	Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0105010600467	•
01/06	27,180.00	5Nn Wire Type:Book Out Date:050106 Time:1624 Et Trn:2005010600112614	903701060112614
		Bnf:Seaforth Meridian, Ltd ID:005494098856	
01/06	4,780.00	Related Ref:01050106004742Nn	00000100011000
01/00	4,700.00	Wire Type:Wire Out Date:050106 Time:1620 Et Trn:2005010600112028 Service Ref:001488	903701060112028
		Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat	
-		Ional Bank ID:026007773 Related Ref:01050106004625	•
01/00	00.00	Nn Wi	
01/06	20.00	Wire Transfer Fee	903701060009825
01/06 01/06	20.00 20.00	Wire Transfer Fee Wire Transfer Fee	903701060009813
02,00	20,00	WITE TIMESTEL LEE	903701060009817

#### Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
01/01 01/03 01/04 01/06	64,962.91 64,862.91 57,317.91 105,305.91	01/07 01/10 01/11 01/18	54,305.91 43,305.91 13,305.91 13,079.48	01/24 01/25	11,779.56 9,729.66

Exhibit B

NUMBER DATE  JOU 3  4/29 C		,, <u></u> , <u></u>	TION	PAYMEN	DEBIT (	VOODE	Same.		San	Strate Santasan	
4/29 (	Decrese do			<del></del>	7 F 1 F 20 W (C)	TOWNE	此中的	DEPOSITIO	REDIT (+	\$	j.
4 1		المراجة	- 경우 2017	1	1	1					Ť
7/11 0						1		20		20	
1 1	Deposit by	wire from	25 Fee _			Same Sign	2,00	0,000		(C45) (E.S.)	
1/25-12	Choset		3 Santan	\$		Aug S. S	75 <u>6</u> 258	išroma autor	PAUTEN 965-90	Min Objective	2323
				1	1	1			176.2		#
7/16 (	eposit		拉斯之的	经一种	late.	434	NO	600°	4		
1/n 0	ensit by h	Tire frams	Lev .	151258 151258		1000	نوران	7 mm	*********		ič. A. grus
1 1 1	•				**************************************	253	Sala Mic	,480	- W	500,00	<b>5</b>
991 1/2 3								3 6.8	-2	49 <i>8 0</i> 08	
7/14 h	live trans	fer		2	000	000	200	an an		498,008	
Fred a	cere trans,	1. 1.	*	İ	1 .			CONTROL TONOLS	A. 11/26/19/19	<u> </u>	<u> </u>
	- I Misy	w fee	<u> </u>			20	149	A. 31 (4)		497,988	¥ (%)
7/16 66	re trancto					·	<u> </u>				
	10 美茂铁道		0.3.25 ·	- 90 to	280	$\infty$		de de Colo	1	217,988	_
m wi	ie teans fa	/ fee	: A要针 Cherthinks	186 1474 38	inas es s	20	8 3		3	217, 968	-
1/21 W.	ir transfer	•	- 376 d		2000		42.0	446			
71. 14	i transter		Contract of	<b>注号:</b>						17, 968	70
5、 有一线 [2] (3) (4) (7) (7)	11 11 11 11 11 11 11 11	Street Town Street	e selection	88.75	SSS FINS	<b>43</b>	, in the same	ai trakentra in 190		17,923	
3/09 Wis	is transfer	(Kerr)	<u>960 000 688 00</u>		Ger In	***5		788 -		24,711	
8/28 W1	re transfer	3								27, ///	
一 一 一	2000年1月1日 日本中央的日本	But it is a constitution to			800	0	4.4	eroskovano)	100	16.711	-
9/28/6/1	c transfe	/ fee		S Study Seft man	Z Z	0	32 - A. S.			16,691	
	**************************************	30 / 3 (S)	1726 P.	2							
0/1/20	Yout OI	Cichard	1	***	88 -			3.384		16,691	
To reorde	call 1.800.	652.1111 o	r visit us	at ww	w.ba	nkof	ame	rica c	am /cl	haak-	

	! NUMBER	مند ما	I strawer with the control of the co	1 - CAL Thirtipaseを発症	e se section and				<u> </u>
Case 1:08-cv-01337	-LTS-Je	UAIE	Document 423 IF IIe	d.07/16/2	<b>068</b> ()	COPE	<del>de de</del> ografik	BEDIT (+	<b>\$</b>
	1000	10/	Delle D Keicher	It 20	1 + R.J. 2	20 .			
		in	2000	x   > 16	UU	46	1473	Y	34,3,34
	700 3	1/6	Thomas O. Beile	539	1 20	e_ 'g' ()		1500, 12	
	1004	10/	0 1 5 -		1		6 30 % 1 46 <u>}-</u>	1	
•		11	Hossley, Jernica, Bl	50 3444	2 -	\$ 15 A C		1 3 3 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	l						. ,	<del> </del>	
4	7000	1/6	There is a contraction	15,000	4	100	-d 4 192	Sec. 20	**************************************
	-	19/	Tol Il Roll		. Note that the	, .			
	7000	766	Ville N. M. J. J. Com-all	y Vice	X .		97 F - 3	11 ( 19	
	7001	19/2	Bessley Sourter Cun	$J_{\alpha \alpha c}$	1				
						21		1 100 00	
•					25	XL			**************************************
			n in 10 Tawanda sa in da sa kanakana n					1	16,691 -
	<del></del>				4.65	13.3			Constant of
	}								
	ļ	1 - 2 - 1					<del></del>		
		9/19	Wire In - Kerr (Ya				4247.9	10-	
		称是	Wire In-Kerr (Ye	1 1000000			4,247,9	0-	
	V	9/19 19/19	Wire In - Kerr (Yes	1 1000000					L,544,631
	V	9/4	Wire In - Kerr (Bdin	5)			4,247,9		4,544,631
	\ \	9/K 16/1	Wire In - Kerr (Bolsin Wire Out (Assenie)	1 1000000			2,280,00	p - (	2,544,631
	V V	9/K 16/1	Wire In - Kerr (Bolsin Wire Out (Assenie)	6,788				p - (	
	\ \ \ \	9/4	Wire In - Kerr (Bolsia Wire Out (Assenia) Wire Fee	5)			2,280,00	p - (	(37,843 -
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	9/4	Wire In - Kerr (Bolsia Wire Gol (Assenia) Wire Fee	6,788			2,280,00	20 - C	(37,843 -
		9/K 10/1 10/1	Wire In - Kerr (Bolsia Wire Gol (Assenia) Wire Fee Wire In (Kerr)	c) (748 40			2,280,00	20 - C	,(37,843 -
	V	9/4 10/1 10/1 10/3	Wire In - Kerr (Belsia Wire Gol (Assenia) Wire Fee Wire In (Kerr) Wire Od-Kerr (Yap)	6,788			2,280,00	20 - C	(37,843 -
	V	9/4 10/1 10/1 10/3	Wire In - Kerr (Belsia Wire Gol (Assenia) Wire Fee Wire In (Kerr) Wire Od-Kerr (Yap)	6,788 20 3,500	was .		2,280,00	0 0	(37,843 - &C,581 -
	<b>V</b>	9/4 10/1 10/3 10/3	Wire In - Kerr (Bolsin Wire Col (Assemin) Wire Fee Wire In (Kerr) Wire Od-Kerr (Yap) Wire Od-Kerr (Yap)	c) (748 40	was .		2,280,00	0 0	(37,843 -
	<b>V</b>	9/4 10/1 10/3 10/3	Wire In - Kerr (Belsia Wire Gol (Assenia) Wire Fee Wire In (Kerr) Wire Od-Kerr (Yap)	6,788 20 3,500	was .		2,280,00	0 0	(37,843 - &C,581 -
		10/1 10/1 10/3 10/3 10/3	Wire In - Kerr (Belsia Wire Gol (Assenia) Wire Fee Wire In (Kerr) Wire Od-Kerr (Yap) Wire Od-Kerr (Yap)	6,788 20 3,500,	00		2,280,00 312,738	2 - (	(37)843 - 81°,581 - 350,581 -
		10/1 10/1 10/3 10/3 10/3	Wire In - Kerr (Bolsin Wire Col (Assemin) Wire Fee Wire In (Kerr) Wire Od-Kerr (Yap) Wire Od-Kerr (Yap)	6,788 20 3,500,	00		2,280,00 312,738	2 - (	(37)843 - 81°,581 - 350,581 -

0 400 04007	L TO 1			7/40/0	000	_			<del></del>	
Case 1:08-cv-01337-	LTSBEK	. 7	DOGLANSACHOKOESCRIPTION OF	7/16/2	DEBIT (-) CO	EFEG	DEPOSITION	රර REDIT (+	\$	* T. P. P.
	V	10/3	Wire Fee	45		, e.,			350,491	
	<b>√</b>	16/6	Wire Out-KerrTrust	300,00	6-				50,491	
	1007/	16/7	Del Reichart	3,400			<u> </u>	<u> </u>		
	V	10/6	Wire Fee	47	ebel residence	20 St 2 W	e profession and		Control de major de con	
, , , , , , , , , , , , , , , , , , ,	1003	10/5	Thomas Regley	534			\$ \$ 40° - 10	285	4650	1
•		10/16	Wire In - Kerr		MESON CO.	77.2	288,9	28-	335,500	
To the state of th		19/12	Wire Oct - Yap	127,4	80-		Esser on		208,020	
	V	10/17	Wircout - Belsize	59,9	80-		\$ 6.48 S.A.S.		148,040	
•		*>	A CONTRACTOR OF THE PARTY OF TH			1 3	<b>建筑工作</b>	* Yest:		
		10/1	wire Oct - Asselie	24,20		i i	e dana	*	121,360	- Carterine
		%	wire Out - H. Geville	15,786	•	*	2 - A.B. (A.B.)		106,080	
	1009	75	Jan Miel (TOB)	5,000		34.7			101,080	
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	DIOV	1/2	Maurice Thomas (TOB)	2,645			:		99,035	
[7	004	70	Crossle, Termiça, Ellaca	24, 44	34				:4,5852	<b>3</b>
	1 (00)	%D	Del Reichardt	Sicco	Design of the state of the stat				59,586	<u> </u>
	1011	1/2	Thuras Begley	945				:	58,640	23
	V K	10	luire Fee	40					58,191	2 <u>3</u>
	To	reo	rder call <b>1.800.652.1111</b> or visit u	is at w	ww.ban	kofar	nerica.	com/	checks	
<b>~</b>		VV - 3 - 3 - 3 - 1 - 1 - 1								

Case 1:08-cv-0133	7-LTS-JCF	Document 42-3 F	Filed 07/16/2008	Page 5 of 33	مخارسه وسعود
	NUMBER DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-) CODE	FEE ( ) DEPOSITICREDIT (+) \$ 38,151	23
		nre Fee	70-	58,5W	
		yre fer	20		
	1907 6 3	ir fec	20 -	28,570	13
•	1006 Plu To	bu Bourbat + Ass		\$3,131	73
	1003 191 1	solve Coptel (D)	P) 5000 5		
	100 ) 47 H	istfield Capita (To	8) 7000-	V44,531	ジ
	1012/1/50	elbet D. Beidians	t 348 =	43,136	73
	1013 17 K	& K. Holding 1	LC 23/020	1788,788 1,809,13	,708
		ر ريسته د د د د د د د د د د د د د د د د د د د		1,832,10	צביו צ
	1014 12/ 1	Omas O. Becle	19,000	- Upa	SOME
	1015 1/6 Th	Ohas O. Becley	19,000	1,790,123	747
en provincialement	1016 Ba	selius Secritus Co.		צטן צערון	20
	1017/15 Jd	in Boundart & Assoc	- 7au	الار بادر ا	
	13	reOut - Dover Lta	160.10	1,648,608	10
		e Ost - Dove Ltd	999,918		<b>γ</b> ο
		re Out - Omnibus	18,780	633,433	.10
	Will Wil	1001-Basize	59,980	573,463	70
<u> </u>				ofamerica.com/checks	<b>多數</b>

Case 1:08-cv-01	1337-LTS-JCF Document 42-3 Filed 07/16/2008 Page 6 of 33
	NUMBER DATE TRANSACTION DESCRIPTION PAYMENT/DEBIT (-) CODE FEE (-) DEPOSIT/CREDIT (-) \$
	ly wire out - A. Assemi Zle 80 \ \$46,713
	Mry Wire Got - T. Correll 295,78 246,793 20
	V 12/ wire Out - Wellspring 99,1780 146,813 20
	11/ Wire Out -T. Ens 99,900 46,873 vo
	My Wire Fee 25-
	Not wire Fee 41-
	W wire fec
	my Conc fee w-
•	Try wine Fee 20
ſ	12/ Wire Fee 20 -
,	11/1 wire Pce 20 -
	17/1 wice fee 20 - 61 46,550 20
v V	2004 My Trans & debit 2 - Corpor March
,	10/8/1/12 K& K Holdings, LC 34,449,77 12,148,46
	10/30% Thomas G. Bestey 3,160 223,113=
•	1020 MA Harts fill Capital Secreta 200 1,1999,788
	To reorder call 1.800.652.1111 or visit us at www.bankofamerica.com/checks

Case 1:08	cv-01337-LTS-JCF Document 42-3 Filed	07/16/2008 Page 7 of 33
	NUMBER DATE TRANSACTION DESCRIPTION PAYMENT/DEBI	T (-) CODEFFEE (-) DEPOSIDOREOT (-) (S-)
	104 /11 basetine Seconto Cop 6,900 5	224/64/946
	1022 / Tohn Banzhat & Asso 3,500 0	2) 2) 1999
	Who wire Gut - Dove- Ltd 97,45	- 表】 20 まし、おし、くし.1 - 月平 2013年20日 1988年3日
	V1/1 Wire Got - Belsize 59,900	
	/ Vy live Od-Texas 1,959 99	
	V/1 trecut - A. Assemia 18 480	
	VIII WIRE GUT - HCS 37,000	
	10711/11 Delbet D. Reichard 3,400 -	11,784 46
	c	
	1624 Har Baschine Security G.p 3,500	8,254 46
	100 2/5 City of Alphanetta 156 50	
•	leire ces pos 00	
	Wire th	4232 0 12,208 96
	1026 2/10 Delbert D. Reidicalt 4000 2	- 167,488 =
	1277 1/10 Baschie Searth - 1 Corp. 65000	
	10781 /w Harsfield Capital Group 6,500 00	
	1/10 Wire Out - Assemi 18,4600	
	To reorder call 1.800.652.1111 or visit us at www	v.bankofamerica.com/checks

Case 1:08-cv-01337-LTS-JCF - Document 42-3 Filed 07/16/2008 Page 8 of 33

NUMBER	DATE	TRANSACTION DESCR	IPTION PAYS	(EŅT/DĚBìT	alcene	lece 7 v	DEDOORE			* 88000117
. 💉	Yw	Wire Out, Dover		41/00	(-) CODE	EEE (-)	DEPOSITIO	KEDIII (+	) <b>\$</b>	T
1029 0	7/10	John Banshat & Asso		(00)00	-				11.00	<u>,                                    </u>
10300	21	Hartfuld Cap. Gr			·		<u></u>			į.
1888	10	<u> </u>	qom)	oar or		੍ਹੇ ਹੈ:ਜਗ	Si Vi Partition			
* 4	¥ 5	luir fee		20 -		. // 1	ža seco		ili Gilir es turo	<u></u>
	200	wire re		<u> </u>	18:30	ter disamb		(*) S <sub>2</sub> 4;	<u>(1879) (1</u> 8	450
V	4/1	Luis out - Ton	21,	980 <del>-</del>	長沙					
V	Tu	Love Gee		0			18/15			
	2/52				W.				13,27	7 9
		Louis In Clex	CCL				pc0,0	<b>20</b> 7		
	7-1-	& •.	_					awa ili yasaele		0.0
	23	luine Out (Ker	() 1,59	9,95%	M. BHOS	loui tude s				
1031		Suec Erbs, CPA (	Taxes 35	0 55		30 - 7 m				
$\sim V \gamma$	10	wire Inn CKerr		Sec. Assessment		1	14,9	۲ ۲		
17	13	Wice Le	4						11) 60	
0323	7	Baseline Secriti	100	200			KOU.		127,83	2 9
137 V						262 C				
// Y/	<del>)  </del>	uhn Banzhot & As	CONTRACTOR NOTICE	202		18 A 18 18	340/a14		07.83	DO.
7	1 15	secretary of State	, 7,	00	**************************************	gas (\$ <b>3</b> €	145 FRA 8		A 18 18 18 18 18 18 18 18 18 18 18 18 18	
234,3	27 =		The state of the s	Contract to	15 S 300	1.65 May 1	2 484 Ok	والمتحجي	Software to the first the second	,
34.3	K.5	ecretary of State	3/						· (0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	296

	1			_					
Case 1:08-cv-0	1307BLTSFE	CF TRANSACTION FI	IPAME7/	/ <mark>16/2</mark> 6	ODE FEE	Page	9 of	33 \$ 107,7	أنهت
	1/3	Wire Out -Tom	15,000					Y COLY I	10.2
	V 3/5	wire fee	20	-			<del>                                     </del>	92,75	0 46
	1036/12	Thomas O. Begley	2000					9071	96
	1037 3/16	Delbet D. Reidwedt	Hoos	-	2. 1. 2. 2.			8670	96
÷	1038 3/6	Delbut b. Reichart	2400			ALW	6. **	84,300	9
	1039/16	John Mile Germ	3,00	-			Service :	81,386	96
	1040 1/16	thomas O Beles	3500	ි ට ්			Eschison:	77,850	96
	3/15	lure fee	26				tari.	و83 در	96
		-,		37 1.14 5.11		- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	1. 2	(C. ) (C. S. S. S. C. S. S. C. S.	
į		-			-D	<del>u</del> e u <del>no</del> es			- 1
	13/4	Will fee	20	-			je i j	77,810	96
	13/15	Wide fee	20	<del>-</del>	<b>3</b>			אן רב 165,רב	
	104111								
	1041 × 3/101 / 1042 3/101	wire fre	45 84					ורך	%
A popular de la companya de la compa		Wire fre attento Bus Chronida	45 84 29	7				77,165 77,681	96 96
		attento Pous, Chronida Dusiness Deck	45 84 29 197	98				77,687 77,647	96 96
	1042 3/10 1043 3/19 1043 3/19	Desires beck Hartsfield Cantal Grop Wire Oct Belsize	41 84 29	98			00	77,687 77,647	96 96 97 93
	1042 3/10 1043 3/19 1043 3/19	Desiries beek  Hartsfield Cantal Grop  Wire Out Bedsize	45 84 29 197	98		75,75	8 20	77,165 77,681 77,617 77414	96 99 91

Filed 07/16/2008 Page 10 of 33 Additions to the Check Register 3-15-04 £ 167,488 00 Wire In 3-11 Wire out 97,455,00 23,0000 21 wire of 7-1 Coire Got 118,4400 167,48800 138,931 138.975,00 1 28,55300 28,533 wg 3-24 loire fre 4-27-64 Wire Ibn 55,580-295, 988-00 427-04 leve out 35,580 - N 4-17-04 levic out

100,000

levire ge

terie fee

4-27-04

68

	NUMBER DATE TRANSACTION	2.21
Case 1:08	:08-cv-07237-LIS-JCEAC"206899010042-3 PAYMENTAGY V7716/200	8 Page 11 of 33
	Thy vesselvie Secretin Com 3 000 -	1
	1046 B/ +1 2 11 a	The Secretary Corp. 3,000 - 79,462 91  Bombly & Assoc. 3,000 - 104,95,91 92 - 103,721 91  Add Gom. 1,72 - 103,721 91  Hadd Gom. 2,260 - 88,965 91  Nadal Gom. 2,260 - 88,965 91  Nadal Gom. 2,260 - 84,000 - 64,00
	1/4 The design 3000	-100 /9/ W/ V/ V
•	10 79 PI Pro 1 21 D	chine Seculus Corp. 3,000 79,462 91  - Bombuf & Assoc 3,000 104,99591 79,462 91  mle Nadel Crom 1,70 103,771 91  Automobive Finance 12,000 91,726 71  Le Nadal Crow 7,760  Jill Contel Greep 15,000, re Seinhis Grop 11,000, re Seinhis Grop 11,000, re Seinhis Grop 15,000, r
		ecculum Corp 3,000 79,462 91  hip & Assoc 3,000 60495 91 74 162 91  live Fineway 12,000 91,200 91,200 91,200 91  Lat Crown 1,700 88,965 91  Lat Crown 15,000, 15,000, 15,000 15,000, 15,000 15,
	NYS 47 Fam I NO I CTOD	91,226 91
ļ	1376	08 et 8 et
į	CTO 2, 160	2000
<u> </u>	100 Halende Cont. 1	
1	The secret for the carp.	cultum Carp 3,000 79,462 9/  4 & Assac 3,000 104995 9/ 76,462 9/  1,70 103,275 9/  10 Crow 12,000 91,005 9/  Con 1,000 88,965 9/  Con 1,000 81,000 84,965 9/  Least 4,000 87,000
		Fre Secretion Corp. 3,000 - 79,462 9/ 3 and life Assoc. 3,000 - 10495 9/ 9/24/207  Nadal Crow 1,70 - 103,77/ 9/  Hadde (tow) 2,760 - 9/207  Nadal Crow 7,760  Secretis Crop 81,000, - 84,961 9/  Dova 57,405 600
	1053 41 Dellato Parl	
-	1054 My John Bankof & Assa Am	
<del>;</del>	The state of the s	137 As 156 x 156 x 156 x 158 x
· 	57.40 Jag	
11 ) 4 4 5	114/111. 在 <b>点上                                  </b>	
	1" Wire O.T - HCG 37,9200	
	W Wice Co.	Shirt of the control of the control
· —		
	4/ Wire In-Kerr	1 AG 44/ GL
10		18 05 -90/49 191
	105/1/10 MC/II, UC 100 -	
	• 1 — — — 1 A S A S A S A S A S A S A S A S A S A	
<b>b.</b> ,	To reorder call 1.800.652.1111 or visit us at www.bankofameric	a.com/checks

Case 1:08-cv-0	1337-LTS-	-JCFDocument 42-3Fi	led 07/	/16/200	8	Page	12 (	of 33	وسا
	NUMBER DATE	TRANSACTION DESCRIPTION	PAYMENT/DE	EBIT (-) CODE	FÉÉ (-)	DEPOSIT/CF	REDIT (+)	\$	14 20-13 X
	10565/10	, nor III, UC	100	-					. 34
	5/4	Kerr In			V	167,4	88	× · · · 46 √,	10 july 1
	1057,5/11	Delbut & Reichardt	5,000			1			<b>基础</b>
	1058 1/4	Bascline Secretives Cop.	4,000				ļ.·		3
	105 54	John Baughet & Assoc.	4,000						
•	Vu		97,413	 				12: 13:00 T : 18:00	
	J5/u		18,480	<b></b>				· v	
· ·	VI	love Oct-ACG	37,48	,—				and Special	
			"						
	VY	lin fe	45	RETAIL Y	B		i de la companya da l La companya da la companya da		
	J Ju	wire for	20			<b>2</b> 代金色	<b>1</b>		
	V /4	wir fre	20			NA A	514	90,729	.9/
	16/20 0/	lure fun		Marie Control		95,98	8=		
	- Tr	wire Out - Belsize	7,984						
	17/24	leve ce	20						
	1/2)	wire of - HeG	32,48	0			, বিক্	1210.30	
	9/24	wire ke	20					91,217	91
	To re	eorder call <b>1.800.652.1111</b> or visit	us at w	ww.banl	kofa	merica	i.com	ı/checks	

NUMBER DATE	TRANSACTION DESCRIPTION	PAYMENT/	DEBIT (-)	CODE	FEE (-)	DEPO:	SÍT <i>i</i> ce	RÉDIT (4)	\$ 91	217	91
16/10	wire In / Kerr	41	) i-			16	7,4	88_	erij i		
10/00/10	Delbet D. Reichardt	5,000					3			<u> </u>	
1.16	Boseline Sourcher Co-p.	4,00					. :		,		
10626	John Banshat & Associates	4,000	٠								(3.
1063/16/	Special Chympia	32	18	i.		· 66 (*)		74			
67	lure In / Ker					<i>9</i> 5,	<u>59</u>	8-	100		1,34
6/20	Wist Oot / Bolise	195	88-			_				1 6 40.1	
(W	400 Got/HCG	38,5	80-			-					
	- or				- -	·	`				
6/- lu	1276 KC	70	<u></u>	** ) 1984		500W0	W 29	537 (S)	1777	es temes	1831864 H
- 6/	Luno fe	20		5256). A			en er				10.7 (a.)
16/	Wire Ot /Dave				Braja Braja	27	<b>.</b> 4	1,1-			10/254
	Wire Git /			23.4.4.4	(0) § C	15	( ) Y	80			
46/	to the control of the		7 8 7 2	3.5	V 18 18 18	1000					17.56
16/0 16/10	Wia Gut/HEG		73. A. - - - ********************************			3.7	"cc	0-	12		de Company
6/10	102 m Cat /		**			78	"cc	0	191	[84]	91
6/10 6/10 6/10 1/10 1/10	lein Cut/HCG	- 82	• • • • • • • • • • • • • • • • • • • •			3.7			V91	681	91

NUMBER	DATE		ANSACTIC		IPTION	PAYMEN	/DEBIT (	-) CODE	FEE {-	DEPOSIT/O	REDIT (+	\$131,6	93
	6/2X	أورا	-د 6	5		\$8,0		-		-		/ 1	5 12
	W	مردما	re	<b>(</b>		YO	1				V	92,6	13
1064	1/2	Dan	brell.	s Sfr	g	1500	ا م			d A Turk			la.
066	1	HCG	3/0S	1911 C	Chas	60	80				ž.	77,613	1
	16	Dit		i ch	<b>*</b>		<b>.</b>	<u>.</u>	ije Se oj	100,6	00		1
	75	Wije		Ker		100,00	<b>1</b> -		e Q	45,40			
ء	9	wie	\ <del>``</del>	<u> </u>		40	†   \		Ving 1			77,568	, 1
	19	Wice	Inj	Ker	, 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.3		4.	167,4	88-	-	
	7/	wire	01	· · · · · · · · · · · · · · · · · · ·	-Marin .	·	·····	- ·	— <u> </u>				. (نسالت
	n			Dev	· e/	1097	87	建学		PONT	o History		
	1	wie	001	$\mathbb{H}C$	G	37,9	80-	21. E			*	97249	1
Idda J	le	Delbe	1 D. [	Leicha	at.	5,000		ie (c : -		<b>公</b> 等。3	SPACE.		
667			rine S	BOUR	ties Co	$S_i = S_i = S_i$			100		ze in		
1/80/		John	Bon	rheti	& Assoc	Signo		id Jell	Ng.	143°		82,285	][
	ν	wire	In/	Asseni				S. 52 (3)		250,0	20-		
/לן ע	2	wire	QJT	/ Ke		2455	ເປົ່				36		
		wire	1 -	-		110	-17:4"	4.30%			<u> </u>	8222Y	18 m

NUMBER DATE TRANSACTION DESCRIPTION PAYMENTIDEBITION 1097 Ju Sound D-sign, Inc. 28,984°  V Ju Life In; Keco  My Polize; Cuire Cut 19,980°	07/16	6/20	80	Pa	ge 1	5 of 33	3						
•	NUMBER DATE	TRANS				BIT (-IIC	ODE FE	Ë (-) DÎ	POSIT/CR	EDIT (+)	\$ 82,2	24,1	
	10697/11	Sound	Design, I	ne q	28, <i>9</i> 8	49						6.19	¥Š
	7/27	wire.	In; Kec	/			:	-	3,98	8_	11.19		Žiš.
	1/2/20	Pelije	iluire O	T	19,581	7			<i>y</i> =		<u> </u>	ا يشدي	32
	1/20	lete	fee .		V	· · · · · · · · · · · · · · · · · · ·	*	<b>4</b> 2	() cu	<sup>y</sup> s)			
	1070/7/1	Horldin	let Cojelet (	ماص	11,000				$\sim$		82,1	74 0	
,	19/21	Urres	In A.A	cemi					ט, עם צ	المح	1.4 L		in the g
	1/3	Wwa	eat-ke	1	. 7	J.		_	·		····	<del></del>	
	NUMBER DATE TRANSACTION DESCRIPTION PAYMENTIDEST (NOTE FEE NOTE POSITION OF SEA, 227, 1).  1057 Ju Scand Design Inc. 28, 984"  177 Life In; Kear 75,986  1070 Ju Herty Lare Cut 19,980"  1070 Ju Herty Lare Cut Lare 11,000"  1070 Ju Herty Lare Cut Lare 11,000"  1070 Ju Herty Lare Cut Lare 18,980"  1070 Ju Life In A. Asser 800,000  1071 8/4 Luis fee 45 187,985  1072 8/5 Baseline Scartur Cop. 5,000  1073 8/6 Luis Cut Davo 109,7879  1073 8/6 Luis Cut Davo 109,7879  1073 8/6 Luis Cut Davo 109,7879  1073 8/6 Luis Cut A. A. 9,780												
													P
		- ·					·	- [	1011-		.,		
	× 8/9	wire	Im (Ke)	C			200	ji (*	187	788			
	1071 8/	Wite Delbe	d0 0 1	ح ا ۸					187	788			
	1072 8/10	Delbe	AD. Reid	ح ا ۸	10 pac 5,000	44.			187,	788	۲۲۶٬	183	(3
	1672 8/10 1672 8/10	Delbe	In Seastin	Cop.	10 page 5,000	787							C S S
	1072 8/10 1072 8/10 1072 8/10 V G/10	Delbe	In Seastin	walt Cop Devor	10 page 5,000	787°							
	1072 8/10 1072 8/10 1072 8/10 1072 8/10	Delbe	tD. Péndine Scarline Oct - 7 Oct - 1	walt Cop Devor	10 page 5,000	7879							
	1072 8/10 1072 8/10 1072 8/10 1072 8/10	Delbe	tD. Péndine Scarline Oct - 7 Oct - 1	walt Cop Devor	100 page 5,000 109,7 15 5,000 65 65 65 65 65 65 65 65 65 65 65 65 65	7879							
	1072 8/10 1072 8/10 1072 8/10 1072 8/10	Delbe	TD. P. end ine Seasition Out - T out - T white	walt Cop Devor	10 page 5,000	787							

ase 1:08 Mer DI327-ETS ICE Document 42	PAYMENT/	File(	CODE	/16	/2008 DEPOSIT/C	REDIT (+	age 16	of 33_
Mu wax he	20							
1014 18/4 Thin Masazin	29	9,						
1670 1/11 Special Ortugue Geo.	32	58						4 15 6 7
1076 Ju Easter Seals	10			Says e.		- A	112,27	00
18/2 Wire In / Kerr			86 . C	9 <u>(1833)</u> (2	139,	988-		e se e e e e e e e e e e e e e e e e e
V8/ Wire Got Relision	59,5	80			<u> </u>			
V&/re wire Got A. Asser	319	اسر ا				30		V 1922
Ja levis Out HCG	14,5				- 45. P.	ri tiat		
						100, 28-20	<u> </u>	<u> </u>
K A ( )	· · · · · · · · · · · · · · · · · · ·		<del></del> -			<del></del>		
107 - 8/4 Base him Capital	1,000	•				-		w s
1078 By John B- Lift Asse.	1,000	_						n
1078 By John B- Litt Asse.		-					143,267	00
1078 My John B-Lit Asse. 18/14 Luire fees 15/14 Deposit	1,00	-			630c		143,267	00)
1078 By John B- Lift Asse.  18/24 Luire Gees  18/24 Deposit  18/14 Cuire Ot /A. Assem	1,000				63cc		143,267	0,
1078 By John B- Let Asse.  18/14 Luire fees  18/14 Deposit	1,000				6300		143,267	00
1078 8/4 John B. Lett Asse.  18/14 Wire fees  18/14 Wire of A. Assen.  18/14 Wire of A. Assen.  18/14 Wire fee.  1079 8/14 Dewey Robbias	1,000 60 6780	<b>-</b>			630c		139,267	00
1078 8/34 John B. Lett Asse.  18/24 Luire fees  18/24 Luire of A. Assein  18/24 Luire of A. Assein	1,000 60 6780	<b>-</b>			63cc			00

1061	DATE /		NSACTION			PAYMENT		CODE	FEE (-)	DEPOSIT	ČREDÍT (+	\$ 137	26	2 /
1081	110	Joh	· H.	Dahr	ner	26	78					137	240	•
~ ~		wir	. In	:/k	cer.	1 100	11.		<u>.</u>	179	788	317;	18	ı
· · · · · · ·	7/14	VITE	Gut	10	suer	199;	787							
_ v'	1/15	lure	Gut	14	480	1480			ko 45			9		ر درانا درانا
v (	9/4 (	vice	Gut	A	A	8450	-6	84	90	1	7			
	ly	Urc	O.J	/H	CS	14,98	_	( arca	or Ji	Z. R. (5)				
	1/4	Wice	- ra			90	47	)10	<del>7</del> سک					
1087	Tu	Delle.	75.	Red	urdP	فصر فا	Tare X					iga ded Carcado	erio e	i e
	ÖZ L			3			mil (1944)	J. S. 3543 17	<u> </u>					
1003	14 1	bace	me S	Spen 1	Jan Jan	5,00				Pikith.	1 Mar. 4	169	18	
1084	1/4	du Y	our	48	Assec.	Vas	} }				A STATE OF THE STA	14	711	ν
1080		) <u>e</u> w.	الم	obbin	٠ <b>٤</b>	2,000	_		Est.	<u> (1973)</u> (j. 1974)		(6-b)	<b>}</b>	511
	9/10/1	Λυςα	بالح سماد	stock	Asch	15				e <u>e saa.</u> Ceessaa				
10864	1/4	7	Maus	8 (120	LIPAT	20		Equal 131	te familie	er van de skalender en de skal De skalender en de skalender e	<u>robjensk</u>	Barbara Company	181 521 3 27 521	
10860		(1 <i>5</i> )		AND THE RESERVE		LEAT THE	100	1	C	C. Commercial	H2 5			
	1/2 ( 1/2 G	ubal	Great		Find uc	· 数多数 ~ "好"。						172	1,55	ণ
082 S	<u> </u>	epal ound	Gree A	m,ty:	teml uc	· 如今天 5000000000000000000000000000000000000	126					123,6	65	9

·				, , , , , , , , , , , , , , , , , , ,		NO ACTION	16 		gry Star acciden	]
NUMBER DATE	USE THIS PAGE FOR TRANSACTION DES	ADDITIONAL CHECK SCRIPTION	PAYMENT/DE	NGS ACCOL BÍT (-) CODE	FEE (-)O	EPOSITICR	EDIT (+)	\$	9.55.00 1.000	
1090 9/4	Baseline Com	tel Cop.	1000	99			Š. dus -		18 (1828) 41 5 (1888)	gar Egal
1091 1/24	John Banghat	& Assoc.	1,000	334		i i i i i i i i i i i i i i i i i i i	Ker, I	Apple duty		
1/20	wire out /H	is	14,540	00		ية. يقد من يك و	1116	op in service		# 12 # 3.2
Y	Curic Out	dsize	55,500				St. N. Prije	it in the Albania Grant State &		
V9/4	Con Cont /t	4	4,784	9	12.06		8 8	<u> Záráš</u>	523	
V Yay	we Gut	eafoll	27,184		4 3 17 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			med l		7
M	Luis lees		80		250 s		10.000	10-16	whi.	14
	1 11 71 6 17 7 7 1 1	X (HOVE	121	40	1 1		1	1		
16929/10	Hospital		72		1	eriejekije 17.7g-1724)	(0.0%) j			
	IATIC DEPOSIT				MATIC	PAYMEN	т	АМО	UNT	
AUTOM  Use this Ledg Payments.	REMINDER per to record any Automa	PAYMENT	DATE		MATIC	PAYMEN	τ	AMO	DUNT	
AUTOM  Use this Ledg Payments.  REMEMBER BALANCE EA	REMINDER	PAYMENT tic Deposits and	DATE		MATIC	PAYMEN	Т	AMO	DUNT	
AUTOM  Use this Ledg Payments.  REMEMBER BALANCE EA YOU HAVE A	REMINDER  Jer to record any Automa  TO DEDUCT FROM N  JOHN MONTH ALL AUTON	PAYMENT  Itic Deposits and OUR ACCOUNTATIC PAYMENT  ANY AUTOMATI	DATE		MATIC	PAYMEN	T	AMO	UNT	
AUTOM  Use this Ledg Payments.  REMEMBER BALANCE EA YOU HAVE A ADD TO YOU DEPOSITS O	REMINDER  Jer to record any Automa  TO DEDUCT FROM N  CH MONTH ALL AUTON  UTHORIZED.  JER ACCOUNT BALANCE	PAYMENT  Itic Deposits and OUR ACCOUNTATIC PAYMENT  ANY AUTOMATI	DATE		MATIC	PAYMEN	т	AMO	DUNT	
AUTOM  Use this Ledg Payments.  REMEMBER BALANCE EA YOU HAVE A ADD TO YOU DEPOSITS O	REMINDER Jer to record any Automa TO DEDUCT FROM NICH MONTH ALL AUTON JUTHORIZED.  JIR ACCOUNT BALANCE DIN THE DATE DEPOSIT	PAYMENT  Atic Deposits and  OUR ACCOUNT  MATIC PAYMENT  ANY AUTOMATI IS MADE.  AMOUNT  A215,7	DATE		MATIC	PAYMEN	Т	AMO	DUNT	
AUTOM  Use this Ledg Payments.  REMEMBER BALANCE EA YOU HAVE A ADD TO YOU DEPOSITS O	REMINDER Jer to record any Automa TO DEDUCT FROM NICH MONTH ALL AUTOM AUTHORIZED.  JER ACCOUNT BALANCE ON THE DATE DEPOSIT	PAYMENT  Atic Deposits and  OUR ACCOUNT  ANY AUTOMATI  IS MADE.  AMOUNT  A2157	DATE		MATIC	PAYMEN	Т	AMO	DUNT	
AUTOM  Use this Ledg Payments.  REMEMBER BALANCE EA YOU HAVE A ADD TO YOU DEPOSITS O	REMINDER Jer to record any Automa TO DEDUCT FROM Y ICH MONTH ALL AUTOM JUTHORIZED.   PAYMENT  Atic Deposits and  OUR ACCOUNT  ANY AUTOMATI IS MADE.  AMOUNT  4215.7  2,000  2,000  2	DATE	АUТО			Т	AMO	UNT		
AUTOM  Use this Ledge Payments.  REMEMBER BALANCE EAYOU HAVE A ADD TO YOU DEPOSITS COMPANY TO A TO	REMINDER Jer to record any Automa TO DEDUCT FROM NATH ALL AUTON JUTHORIZED.  JUST THE ATMCCSH WITHO	PAYMENT  Atic Deposits and  OUR ACCOUNT  ANY AUTOMATI  IS MADE.  AMOUNT  42/15/7  2,000  2000  The codes when recorded the code of the cod	DATE  ORDING YOUR NYMENT FT-FUN	AUTO  NON-CHECK T ps transfer	RANSACT TD-TAX 060	IONS OUCTIBLE 1	T		JUNT SERVICE CI	MARGE

To reorder call 1.800.652.1111 or visit us at www.bankofamerica.com/checks

# Easy To Use Transaction Register

Record your check number or transaction code, date, and a description of the transaction. It is recommended that you compute the balance after each entry.

When reconciling statements, this column may be used to indicate (/) items cleared by your financial institution.

HUMBER OR	DATE	ift • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Da	. '	DEFOSI	TE.	1 × 3	PAYMENT	FFF.		TAX DECI	CCIDIE
AP	2/5	HOME INSURANCE CO.	-	CREDIT	(H-<-	<u>.                                    </u>	WITHORAW	AL (i)	<u>_</u> \$	630	50
102	2/6	AMERICAN MORTGAGE CO.				١.,	108			522	33
103	2/8	SHARON'S SUPERMARKET	ř			ļ	235	.00	. 3	287	33.
ATM	2/9	CASH WITHDRAWAL	ĺ	3 14	n, 15,	ļ.,	1 2 2 2 2 2	05	. İ	229	28
D	2/10	DEPOSIT	<u></u>			Ç.	50	00	3: A.	179	26.
sc sc	2/12	SERVICE CHARGE		100		l			i	279	28
		2-3/10-0/10-0/2	3.5	<u> </u>		\$ Ye		50		276	78

To reorder call 1.800.652.1111 or visit us at www.bankofamerica.com/checks

PRIVACY POLICY
Your information is protected in accordance with your financial institution's policy.

AD - Automatic Deposit : AP - Automatic Payment	ATULCON White	200022	<del>-</del>		descri
AD-Automatic Deposit * AP-Automatic Payment NOMBER OF BATE TRANSACTIC	Minima of an autiful Small . DC-De	bit Card FT-Funds Tra	nsfer • SC-Service Cha	rge • TD-Tax Deductil	ble
	COURT NUMBER OF STREET	CREDIT (+)	PAYMENT PEE. WITHDRAWAL (1)	\$ 164 6	بإكارر
1093 19/30 Fel Bx Kin	ko		4,26 26		
1064 W/ CF					
1094 W/ Fither Res	ource	1 3 3 4	2,500 90		
1098 10/13 Dewey S. Rol	bins		2000	145,85%	: C . I
			• 17		71
1096 1/17 The Kiplinger	- Letter		48 00	200	
	The state of the s		10010		
1057 6/3 Financial	Tines		99 =	**************************************	7520 (0.0)
			10.701		
1098 10/ American Ca	ucer Society		15 00	INC Light	
	The Control of the Co				
To reorder call 1.800.652	1111 or visit us at	www.bankofa	merica.com	checke	
A to a second of the second of	. }			OHIGOVO	- 1

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer •	SC-Service Ch	arna • TD -Tay Dodu	ctible
CODE TRANSACTION DESCRIPTION DEPOSIT: (A)	AYMENT, PEE: ITHDRAWAG(:)	\$145,69	N
19,888 119,888		320,680	
1059 Py Delbett D. Reichart 1000			
1100 Apr Bauline Secretion - Con 5000-			
101, 9/4 John Bounted De Assoc. S,000 T		300,600	91
19/4 Wire Out A. A. Sseni 1449 -			
109787 109787			
19/14 Wir c out Seaforth 8,490			
My wire out HCG 14980			
vaid 9/4 love fees 124		166,938	8/
1102 10/10 Twenty Six 2 (6000 50)		F 1.	2 2 2 3 3 2
10/ Wire I'm Ker 139,988			
10/ CVIII Get Basino	5,580	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	4,580-		
My Lux Out A. Assem	/780 -	210 086	31
To reorder call 1.800.652.1111 or visit us at www.bankofame	rica.cor		-1

10/25 Wire Out 10,000-(T&H Begley)

10/26 Wire for 20
10/29 Wire In 4,988
(Kerr) 4,988
185,7948/

		St. Funde Trans	sfer • SC-Service Charg	e • TD-Tax Deductible
AD - Automatic Deposit	AP-Automatic Payment • ATM-Cash Withdrawal • DC-I	DEPOSIT.	PAYMENT, FEE, WITHDRAWAL()	\$ 220,086
NUMBER OR DATE	TRANSACTION DESCRIPTION	GREDIF(F)		
1/19	Luxe OF C		27,18	
1/2	ave Seaport		80-	
	wire les	· Establish		
	THE PROPERTY OF THE PARTY OF TH		1000	See See See
1104 11/1	Baceline Sourches Cap.	1 1 1 1 1 1 1		
-//	The Durch & Assoc.	- 1	1000	190,826 81
105/19/	John Banched & Asses	Tyw [3]		1/14 C 761 81
17.7	S ( Francis		- UN89 83	100
1106 -	John VOID	0 101		100 pm
- 1 KI	C D. Dress		4,869	
1102	040	WE STREET	11 60 65	
LOBO KI	America Landanate Grave		4,5907	TENTO TOWNS
401014			1411-6	
11// 1//	Lection Cocation		1416	
1166			11/1/20	,2
IIIV.	Sound Design	S. W. LINK	14.40	
			31125	9
1113.11	Leather world		3,73	
			4885	<b>列</b>
1114 111/	Thomas O. Becley		16	2
	7 Diladi Trans		14,738	
1112	Divided on the second of the s		14,33	
	5 700 Sugarose		7,169	
1116 17	2 Hellar, I and St			
40.20	1 D H A Front Sur	ice	17,167	
- CLC TO	eorder call 1.800.652.1111 or visit	t us at www.bai	nkofamerica.c	com/cnecks
lo l	Coluct can indepresent the			

Case 1:08-cv-01337-LTS-JCF Document 42-3 Filed 07/16/2008 Page 23 of 38
Case 1.00-07-01337-1213-301 Document 42-3 Tilled 01/110/2000 Fage 23 01 35
AD-Automatic Deposit • AP-Automatic Payment • ATM O + 1111
AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible  CODE DATE  CODE DATE  FRANSACTION DESCRIPTION  DEPOSIT  FRAMENT FFF
Cash Cash Cash Cash Cash Cash Cash Cash
1119 Rt. 1 Dilla & Track
18 /4 Gestalya (Day) 500
IIV X/ Gant I
111 1/1
Dewey Robbins 200
2000 9 13679259
89.988
Will Out Oct /2
VI & WIE Cot
54216
la Cor
Wy was les
1/1/9 March 18 54
1122 the Hertrey
194,94 55
my Delley David
11241/1/2000-
July we lesson 5000
1/26 1/6 1/6
To reorder call 1.800 652 1144 Sec.
To reorder call 1.800.652.1111 or visit us at www.bankofamerica.com/checks
CITIES AND AND AND AND AND AND AND AND AND AND

Case 1:08-cv-01337-LTS-JCF	Document 42-3	Filed 07	7/16/200	8 Pa	ge 24 of	33
AD-Automatic Deposit AP-Automatic Pe	relections and the control of the co	Debit Card • FT-Fur	de Transfer • S	30 ->	16689	1,54
	nsaction bescription	DEROSIT	✓ Wit	MENT FEE	\$ 150,7	<b>16</b>
UW W Wire	Le Dove		<u> </u>			
1127/1/21 Leather	ليمارك		3.0	76 -		
The Wa Gambrell			18.			
Viv Wire 7	h / Ver	149,988			192,78Y	fet
ly war od	nde:		55,	3		
/ M/2 Wire Oct	/ 0002140					
My win of	/ Seafet		27, 47	180 -		
IN wie od			19,5			
My Win George			8		80,787	.51
	Secretia Corp		1,00	, <del> </del>		
1130 12/ John Bon	as alassa	No. 20 Control of the	1,00	<del>5   5</del>		
113 Vily Secretary	unt & Associ		1,00	χ) <del>''</del>		
	652.1111 or visit us at	www.bank	// /o	a.com/cl	羽。しる子 hecks	51
	ter specification in a complete complet	to agree the great and a second second	All products and characters and char	ان الله الله الله الله الله الله الله ال		

Case 1:08-cv-01337-J-TS-JCF Document 42-3	Filed 07/1	6/2008	Page 25 of	33
AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-De	ebit Card • FT-Funds	Transfer • SC · Serv	ice Charge • TD-Tay Dec	fuctible
CODE CODE LANCE CHANGACTION DESCRIPTION	OEPÖSII, CREOIT (+)	PAYMENT, WITHORAN	FEE, Conning P	4 - 1 - 2 - 2 - 2 - 2 - 2 - 2
Harts (idd Captal Gro-go HB)		344	1	
1134 viv Dewer S. Rolling		2000	42	
1137 / Atlanta Besiners Chromitie	Provide the second seco	84	50	
1136/17/ Dillarde Travel		1200	19	3
1137 17 Glen Alber Suran STERNING		CC-	<del>Va</del>	
U38, 64 Financial Asset brown Syfe	37			
	<b>~</b>	254	173,754	99
17 Wir Zuy Ker	169,988			
14 Wife Cit / Dove In	+9988	1 109,7	(7)	
14 Wr. Out/Secute		8,480		2.00
Viv Wiro Oct / Assenie		1,480		
17 WiFe Ces			A STATE OF THE STA	
1135 My Delbet D. Reichardt		87		
174   174   175		10,000		
1140 17/ Bascline Securities Corp.		500		
To reorder call 1.800.652.1111 or visit us at v	Manar honder	5000	1213,788	99.
· · · · · · · · · · · · · · · · · · ·	··· w w.DaliKO	america.c	om/checks	

	; ·	-			a- Joseph		***, **,			- 11 - 11 - 11	-				
	AD - Auton	natic Dep	osil • AP-Auto	matic Payment	• ATM-C	ash Withdrawa	l • DC-Deb	it Card • El	- Eurode T	`ranata	CO				-
	NUMBER OR CODE	DATE		TRANSACT	ION DESC	RIPTION		DEPOS		1	PAYMENT	FEE.	ge · TD-Tax i San i द	Deductible	<b>3</b>
	1142	W/W	Twe	wty S	14 0	L		en regulation			VITHORAV OCCO	VAC (-)	70.1	8 78 <u>.</u> (°	
	. 25 199	10/			.∵¥idigi L										
		1/2		r-6 () 6		1.0 B a	dec			2	fuct		Jakon st		36.7
		iyn	Wir	e fee			****		The state of	19543 (PEC)	20	-	Same and		
	11431	17/07	Besty	Byl	, Rec	dult.	Ш			5	, oà	9	94 (53) Y		<u>ن</u> <u>ت</u>
	✓	17/	Wir		<u>. 1948</u> -	3								*	
		130	<u> </u>		TOB	Byc	wes		14		8 <sub>l</sub> oez		6496	2 21	À
		/30	Wife	le	y Çydi	iran eg		at they			20	Sand	64,87	6 95	1
-		14	مردا	e Oct	_/_5	Dicale		Deliver of	0.0000000000000000000000000000000000000		1500				
	V	1/4	ريتوا	Jes,	Freeze s	The state of the s					45	4		D L Z	
	1144	1/	Basel	<u> ۱۳۶</u> ۱۰۰۲ Se	wate	· Ca				3 5 7	(1)		11.12 (4.4 11.12 (4.4		-C287
-	1140	1/1	tobe D			secusto					200	33			7 2 2
		7	14.30		7.7			<b>%</b>	in a		עשפ				Z.M.
	9.0	6	(exire)	hor / k	45				Water State of the	- 13	9,58	?-1			36 36
		16	war (	3ut /	Belsi	ગે- <b>૯</b>			3-1-400-1-41-1 30-4-61-1-4	5	7, 98				1
	1	16	wire C	;s <b>†</b>	Sea	oft				27	180				6
		16 (	12×16 (	Det /	asse	<u>"</u>				J.	7000		3 7 7		4
	To <sup>/</sup>	reord	er call 1	800.652	.1111	or visit ı	ıs at w	ww.ba	nkof	amer	ica.c	om/c	hecks		

AD-Automatic Depo	sit • AP-Automatic Payment	<ul> <li>ATM-Cash Withdrawa</li> </ul>	I • DC-Debit Ca	rd • FT-Funds	Transfer •	SC-Service	e Charo	e • TD•Tax D	eductible
NUMBÉR OR DATE	The second of th	ON DESCRIPTION		OÉPOSIT CRÉDIT (4)	/ F	AYMENT, I THORAW	EE, 1	\$	<i>y</i>
16	wire fees					SO			
11461/	Topesley	+ Associa	ta		3	200			
477	Ganbrell 8	Stol7, W			K	000			
1148 47	Beder Ban	lif & Press	land		150	מסק		Children ( p. C.)	
1149 1/12	Daschine Si	centre Co	10,			24	43		
1150/10	8t. Davide	Epicopol (	her		7.7	300	نت المارة		200
115/0/1/	T. Mobile	)			1	299	92		34115000911
1152 1	The Econo	mst				49	90		
1159 -47	Dewey S	· Robbins			12	,000	10.04		
1150 1/8	MCP I					100			
1180 1	MCPI	<u> </u>				100		9数,	وي الله
1157 1/	Jan State of the S	Reidland	T			7	4		
112/2/	City of Al	pharetta				56	Be	9265	76
115 544/16	Dewey S.	Robbins	- 0.00.00.000	787.1		100	CPA SCIABLE	726	5.76
To /reor	der call <b>1.800.65</b>	<b>2.11</b> 11 or visi	t us at wv	vw.bank	ofame	rica.c	om/	checks	

1161 V3/3 Handfield Critical Group 93 33 1162 V/1 Secretary of State 3000	790.	76 76 4
1161 /3/2 Handidel Critic Group 93 33 1162 /3/; Secretary of State 30 00	790.	**************************************
Mbv/3/; Secretary of State 30 00	-37	4-
MCPI	-37	' . °
	-37	4
103 /14 decretary of state. MCPI 30 00 6		š '
Hot 3/4 Secretary of State 3000		
May 15/30 Wall Street Towned 225 78		
1160 3/30 Secretar & State 130 00		
BB+R	1000000	N. A.
11/08 15/5 Gambrel 8 Stolls 02/13 ou en	المجرا	y is
1169-7/7 Ganhad & Stolz 1567 50 50	526	18
10 8/ Der 12 12 10 10 1,413 78	+3	 0°
	526	ιď
1172 3/3 T- Mobile 506 1331 53 51	94	68
	878	OK
		<u> </u>
To reorder call 1.800.652.1111 or visit us at www.bankofamerica.com/che	cks	-

	DC-De	hit-Card • FT-FU	ınds Transte	er • SC-Servir	e Charge	• TD-Tax Deduc	tible
	sit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Deb			PAYMENT F	EE. o	\$4878	200
NUMBER OR DATE	TRANSACTION DESCRIPTION	CREDIT (+)		. WHITCHAM	3-43-4-A	4369	WS.
1174 11/	T-Mobile		V	12021	107	77011	
		<u> </u>	-+7	707	20	4067	.25
11/11/	T- Mobile	The state of the s		* 254'		KI BETT	1 6 6 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
111111111111111111111111111111111111111		7 21.54	<u>. 11 &amp; . 1</u>	Con	00	The second	
1176 1/0	Thomas O. Beglen	\$ 20 E	n der Billion	500	2	· · · · · · · · · · · · · · · · · · ·	1 <u>2 1</u>
11/0 /9		1		770	76	3241	215
1177 1/2	To Mobile	1-2 1921	row kg	320			
1111119	STATE OF THE STATE	11754		7,7	اعن اه	7231	145
	Represe Letter	Acres 1	1.12	100	A SERVICE		
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		++	190		2531	49
1/2/1/10	Thomas O. Beyler	, l <sub>100</sub> ;	6,000	1	1		
11/3 /19				)€		1700	00
119 1/15	7 Turnes 61 Bodes	The same supply	1 21259[gr	<b>多数公司</b>	<b>都在</b>	1/5-	F15.85
TO STANFORD		<b>海山海企</b> 身		4		L. Mi	87
11801/2	24 City of Apharata, Bengin			4/56	مي ا	1474	. F
118011/2	A CONTRACTOR OF THE PROPERTY O			1	1	1099	99
1141 1/2	2) Greg Erlas, CRA		1 355	V 375	5 0	1011	
1.62		194 A 194 7	1. 1	1	, 1	3 921	11
114213/	30 T-Mobile	الإرباعات المعالمة		1/8	/ (3	] 121	13-
	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		44		r Z1	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
1183 51	& T- Mobile	Samuel State . Apply		1901	1 16	<b>对</b> 成本型[数]	The second
	A CONTRACTOR OF THE PARTY OF TH		學學會		<u> </u>	# CV(F) 50 as	
		er J. Ch		Les March	1	<b>秦母副党</b> 管	
	WAR TO BE TO SEE THE SECOND SE	<i>4</i> 1	1 21	S BAC		All Emples: market	2000
		-C	A THE PARTY AND IN	Accessor!	n.	1/10	0 16
			4	2 6 3630	305 P.2		-
						om/checks	
•			ملحد •		~~ ^^	~m/cneck	. <b>C</b>

AD Auton	natia Dannei	t • AP-Automa	tic Payment •	ATM-Cash Wit	thdrawal • D	C-Debit C	ard • FT-F	unds Tra	ınster •	SC-Servi	ce Charg	je • TD-	Tax Deduc	lible
NUMBER OR				N DESCRIPTIO			DEPOSIT CREDIT (	,	<b>1</b>	MITHORAW	AL (I	\$ <u>J</u>	$\eta_{\theta}$	94
1184	17/3	こよ	9 9 9 9	phot .	efton	77.	<b>6</b>			156	SO	*		
1183	3/14	Gre	Erbi	CPA	n Peter	us		337		375	60	grafie ye. Barana	် }	هو
											* %	. :		
			141				V.E.				100			75
					\$\$ . S			- 6 (0) (1) 		1 4 XV				
	aresige No South			\$47.50 (1)	<u>Ajyak</u>			1850		1.5			is press <del>(1486) \$</del>	
Garage Secretary							SVS AS							
			with the second	raining in			學(主)			N 15				
	93 C.S.	*				ŞEÇA	30 <sup>173</sup> 14 3 <u>6</u> 21 - 2		, j			. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
			AND A				63246 18048 <u>1</u>							
			ing the graph of the state of t		Was S	ereti Letteri								
			100 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			122	<u> </u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CI Laze		SATE AND A			
								學上意	- 1					128.5%
	To re	order ca	1.800.0	652.1111	or visit	us at	WWW	.ban	kofa	americ	ca.co	m/cl	necks	Topogramm .

Exhibit C

# UNANIMOUS RESOLUTION OF THE SHAREHOLDERS, DIRECTORS AND OFFICERS OF MANSELL CAPITAL PARTNERS, LLC

A special meeting of the shareholders, directors and officers of Mansell Capital Partners, LLC, ("Company") was held on July 14, 2003. The following were present representing all of the shareholders, directors and officers of the Company.

Stephan J. Lovett, President Thomas O. Begley, Secretary

IT WAS RESOLVED THAT Mr. Gordon Mascarenhas, a Canadian citizen with Passport Number JS983498 shall be appointed as "Advisor and Administrator" to assist with specific transactions wherein the company shall exchange it's investment funds, currently on deposit with the clearing firm of Hartsfield Capital Securities, Inc. in Atlanta, Georgia, for legally issued. marginable bank instruments from any bank with rated securities of AA or better by S&P and Aa/P1 by Moody's; and

IT WAS FURTHER RESOLVED THAT, Mr. Mascarenhas shall only act in a legal manner that does not place the Company or its assets at any risk of loss or foreclosure; and

IT WAS FURTHERE RESOLVED THAT, Mr. Mascarenhas is hereby authorized to execute the acquisition of commercial documents consistent with the criteria described in the aforementioned resolutions. Mr. Mascarenhas's execution of the acquisition of such securities shall be performed with notification to and pre-approval of a designated representative of Mansell Capital Partners, LLC: and

IT WAS FURTHER RESOLVED THAT the Company's securities dealer (Hartsfield Capital Securities, Inc.) shall be instructed by the Company to issue by standard international banking practices, a bank-to-bank communication via swift containing payment for said instruments; and

IT WAS FURTHER RESOLVED THAT the bank instrument to be purchased by the Company shall be cash-backed, irrevocable and unconditional as to payment at maturity with a one year term, and shall be payable by the issuing bank without recourse, protest, notification, and free of any deductions, withholdings, fees, taxes or charges levied by any party including any political entity in the jurisdiction of issuance of the instrument. The instrument shall be a global issue suitable for acquisition by a U.S. or Canadian citizen; and

IT WAS FURTHER RESOLVED THAT Mr. Mascarenhas shall be authorized to issue such relevant instructions to our securities dealer (Hartsfield Capital Securities, Inc.) who will act immediately on our behalf and upon our confirmation.

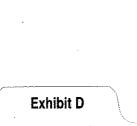
There being no further business, the meeting was declared closed.

This Resolution is Agreed, Signed and Sealed on this 14th day of July, 2003.

Stephan J. Lovett. President

Thomas O. Begley, Secretary

Certified by the Corporate Secretary:



834-00834-B014-00834-

-001-1-01-0000-0000- -IY

MR THOMAS O BEGLEY NANCY B. BEGLEY 468 SPUR DR N BAY SHORE

11706-3432

## Tealleallluillundhankalalalalanhillahilahilah

December 19 - January 22, 2004 Page 1 of 6

# **Better Banking** Statement

**Customer Service** ServiceLine: 935-9935 from 212, 516, 716, 718 & 914 area codes. Otherwise, call 1-800-935-9935. Hearing impaired call 1-800-CHASETD Access Accounts, Pay Bills, Transfer Money Fast, Easy, Free with Chase Online<sup>SM</sup> www.chase.com/bank

Primary Account Number: 834-383063 Number of Checks Paid: 18

## **OVERVIEW**

	Overdraft Line Of Credit  Total	**** 0900	01/22	\$ 4,542.00 \$ 4.542.00	\$ 2,858.00 \$ 2,858.00
	Description	Account Number	As of	Available Credit	Balance Owed
Credit Acc	ounts				
	Total			\$ 64,825.29	\$ 33,461.26
	Better Banking Checking		834-383063	\$ 64,825.29	\$ 33,461.26
	Checking	. Ac	count Number	Opening Balance	Ending Balance

# THIS ENDS YOUR STATEMENT OVERVIEW

Better Bar	iking Checking	Account # 834-38	3063	Mr Thomas O Begley Nancy B. Begley
Summary	Opening Balance	\$ 64,825.29	Average Balance	\$ 29,140.91
_	Deposits and Credits	\$ 48,689.18		
-	Checks, Withdrawals and Debits	\$ 80,053.21		
	Ending Balance	\$ 33,461,26	•	

#### **Deposits and Credits**

Date	Description		Amount
12/22	Deposit		\$ 37.72
12/24	US Treasury 303 Soc Sec 122403		\$ 1,285.00
12/30	Vain Treas 220 Fedvainsur 123003		\$ 147.60
12/31	US Treasury 220 VA Benefit 123103	•	\$ 504.00
01/02	Deposit		\$ 15.50
01/02	Dfas-Cleveland Ret Net 010204		\$ 812.89
01/02	Local 807 Labor Pension 010204	1.	\$ 423.47
01/16	Incoming Funds Transfer B/O: Royal Bank Of Canada-Payment C		\$ 45,463.00
		Total	\$ 48,689.18

#### Withdrawals and Debits

 Date	Description	Amount
12/19	NYCE Purchase; Card # **** 2475	
	Serial# 301898; Bldg 84, Mitchel Field, NY	\$ 256.06
12/19	CBC Purchase On 12/17; Card # **** 2475	
	Ref# 7043286B000Ss76Er; UPS (800) 811-1648, Efarmingdale, NY	\$ 12.33
12/22	Funds Transfer (Domestic) A/C: Loan Service Center S	\$ 31,500.00

You will receive detailed statements when applicable for Retirement, Credit, and Securities accounts.

December 19 - January 22, 2004 Page 2 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

Withdrawals and Debits         Date         Description         Amount           12/22         Funds Transfer (Domestic) A/C; T.O. Begley & Assoc. LLC. A         \$ 4,000.0           12/22         Funds Transfer (Domestic) A/C; T.O. Begley & Assoc. LLC. A         \$ 4,000.0           12/22         CBC Ruchase On 12/20; Card # **** 2475         \$ 60.0           12/22         CBC Purchase On 12/20; Card # **** 2475         \$ 108.7           12/22         NYCE Purchase On 12/20; Card # **** 2475         \$ 79.4           12/22         CBC Purchase On 12/20; Card # **** 2475         \$ 79.4           12/22         CBC Purchase On 12/20; Card # **** 2475         \$ 79.4           12/22         CBC Purchase On 12/20; Card # **** 2475         \$ 76.9           12/22         CBC Purchase On 12/20; Card # **** 2475         \$ 76.9           12/22         CBC Purchase On 12/20; Card # **** 2475         \$ 76.9           12/22         CBC Purchase On 12/20; Card # **** 2475         \$ 76.9           12/22         CBC Purchase On 12/20; Card # **** 2475         \$ 76.9           12/22         CBC Purchase On 12/21; Card # **** 2475         \$ 86/47041019B3Smhdgnqn; Big Lots #017500017533, Copiague, NY         \$ 9.5           12/22         CBC Purchase On 12/20; Card # **** 2475         \$ 86/48           12/22         CBC Purchase On 12/
12/22   Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC. A
12/22   Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC. A   \$4,000.0
ATM Withdrawal On 12/20; Card # **** 2475 Serial# 0908471; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/22 CBC Purchase On 12/20; Card # **** 2475 Ref# 7041019B3Smhq87K; Big Lots #017500017533, Copiague, NY  12/22 NYCE Purchase On 12/21; Card # **** 2475 Serial# 008664; 2060 Sunrise Hwy00, BayShore Li, NY  12/22 CBC Purchase On 12/20; Card # **** 2475 Ref# 70430845B2L63M64Y6; Navy Exchange 050320, Garden City, NY  12/22 CBC Purchase On 12/20; Card # **** 2475 Ref# 7041019B3Smhdgnqn; Big Lots #017500017533, Copiague, NY  12/22 NYCE Purchase On 12/20; Card # **** 2475 Serial# 008037; 1851 Sunrise Highw, BayShore, NY  12/22 CBC Purchase On 12/20; Card # **** 2475 Ref# 7043286B4003LA0Fx; The Vitamin Shoppe#121, BayShore, NY  12/22 NYCE Purchase; Card # **** 2475 Serial# 760777; 145 Orinoco Dr, Brightwaters, NY  12/22 Funds Transfer Fee CBC Purchase On 12/22; Card # **** 2475 Ref# 7154186B503W7T3Ee; Shoprite #821 S1S, BayShore, NY  ATM Withdrawal On 12/23; Card # **** 2475 Serial# 600581; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 ATM Withdrawal On 12/23; Card # **** 2475 Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 ATM Withdrawal On 12/23; Card # **** 2475 Serial# 742174; Burlington Coat Fa, NY, NY  12/24 NYCE Purchase; Card # **** 2475 Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 NYCE Purchase On 12/23; Card # **** 2475 Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 NYCE Purchase On 12/23; Card # **** 2475 Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 NYCE Purchase On 12/23; Card # **** 2475 Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 NYCE Purchase; Card # **** 2475 Serial# 001943; Brentwood Market, 1626 Brentwod, NY CBC Purchase On 12/24; Card # **** 2475 Serial# 001943; Brentwood Market, 1626 Brentwod, NY CBC Purchase On 12/24; Card # **** 2475 Serial# 001943; Brentwood Market, 1626 Brentwod, NY CBC Purchase On 12/24; Card # **** 2475 Serial# 001943; Brentwood Market, 1626 Brentwod, NY CBC Purchase On 12/24; Card #
Serial# 00947!; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/22 CBC Purchase On 12/21; Card # **** 2475     Serial# 008664; 2060 Sunrise Hwy00, BayShore Li, NY  12/22 CBC Purchase On 12/21; Card # **** 2475     Serial# 008664; 2060 Sunrise Hwy00, BayShore Li, NY  12/22 CBC Purchase On 12/21; Card # **** 2475     Ref# 7041019B3Smhdghqn; Big Lots #017500017533, Copiague, NY  12/22 CBC Purchase On 12/20; Card # **** 2475     Ref# 7041019B3Smhdghqn; Big Lots #017500017533, Copiague, NY  12/22 NYCE Purchase On 12/20; Card # **** 2475     Serial# 060837; 1851 Sunrise Highw, BayShore, NY  12/22 NYCE Purchase On 12/21; Card # **** 2475     Serial# 060837; 1851 Sunrise Highw, BayShore, NY  12/22 NYCE Purchase; Card # **** 2475     Serial# 0743286B4003LA0Fx; The Vitamin Shoppe#121, BayShore, NY  12/22 Furchase On 12/21; Card # **** 2475     Serial# 076777; 145 Orinoco Dr, Brightwaters, NY  12/22 Funds Transfer Fee     Funds Transfer Fee
12/22       CBC Purchase On 12/20; Card # **** 2475       Self; 7041019B3Smhq87K; Big Lots #017500017533, Copiague, NY       \$ 108.7         12/22       NYCE Purchase On 12/21; Card # **** 2475       Serial# 008664; 2050 Surnise Hwy00, Bayshore Li, NY       \$ 79.4         12/22       CBC Purchase On 12/19; Card # **** 2475       Ref# 7043845B2L63M64Y6; Navy Exchange 050320, Garden City, NY       \$ 76.9         12/22       CBC Purchase On 12/20; Card # **** 2475       Ref# 7041019B3Smhdgnqn; Big Lots #017500017533, Copiague, NY       \$ 40.1         12/22       NYCE Purchase On 12/20; Card # **** 2475       Serial# 060837; 1851 Sunrise Highw, BayShore, NY       \$ 19.5         12/22       CBC Purchase On 12/21; Card # **** 2475       Self #043286B4003LAOFx; The Vitamin Shoppe#121, BayShore, NY       \$ 13.5         12/22       NYCE Purchase; Card # **** 2475       Serial# 760777; 145 Orinoco Dr, Brightwaters, NY       \$ 9.5         12/22       Funds Transfer Fee       \$ 25.0         12/22       Funds Transfer Fee       \$ 25.0         12/23       CBC Purchase On 12/22; Card # **** 2475         Ref# 7154186B503W7T3Ee; Shoprite #821 S1S, BayShore, NY       \$ 6.8         12/24       ATM Withdrawal On 12/23; Card # **** 2475         Serial# 000581; 840 Sunrise Hwy, BayShore, NY (00834/01)       \$ 60.0         12/24       NYCE Purchase, Card # **** 2475         Serial#
Ref# 7041019B3Smhq87Kj, Big Lots #017500017533, Copiague, NY NYCE Purchase On 12/12; Card # **** 2475 Serial# 008664; 2090 Sunrise Hwy00, BayShore Li, NY  12/22 CBC Purchase On 12/19; Card # **** 2475 Ref# 7043434582L63M64Y6; Navy Exchange 050320, Garden City, NY  12/22 CBC Purchase On 12/20; Card # **** 2475 Ref# 7041019B3Smhdgnqn; Big Lots #017500017533, Copiague, NY NYCE Purchase On 12/20; Card # **** 2475 Serial# 060837; 1851 Sunrise Highw, BayShore, NY  12/22 CBC Purchase On 12/20; Card # **** 2475 Ref# 704328684003LA0Fx; The Vitamin Shoppe#121, BayShore, NY  12/22 NYCE Purchase On 12/21; Card # **** 2475 Serial# 760777; 145 Orinoco Dr, Brightwaters, NY  12/22 Funds Transfer Fee 12/22 Funds Transfer Fee 12/23 CBC Purchase On 12/22; Card # **** 2475 Ref# 7154186B503W713Ec; Shoprite #821 S1S, BayShore, NY  12/24 ATM Withdrawal On 12/23; Card # **** 2475 Serial# 000581; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 ATM Withdrawal On 12/23; Card # **** 2475 Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 NYCE Purchase; Card # **** 2475 Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 NYCE Purchase; Card # **** 2475 Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 NYCE Purchase; Card # **** 2475 Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 NYCE Purchase; Card # **** 2475 Serial# 000704; 840 Sunrise Hwy00, BayShore Li, NY NYCE Purchase; Card # **** 2475 Serial# 000704; 840 Sunrise Hwy00, BayShore Li, NY NYCE Purchase; Card # **** 2475 Serial# 000581; Defense Hwy00, BayShore Li, NY NYCE Purchase; Card # **** 2475 Serial# 000704; 840 Sunrise Hwy00, BayShore Li, NY NYCE Purchase; Card # **** 2475 Serial# 000704; 840 Sunrise Hwy00, BayShore, NY  12/24 NYCE Purchase On 12/24; Card # **** 2475 Ref# 7049967B6602Wx88; Beverage Barn, Bay Shore, NY  12/25 CBC Purchase On 12/24; Card # **** 2475 Ref# 7049967B6602Wx88; Beverage Barn, Bay Shore, NY  12/26 Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A  \$ 6,000.00
12/22       NYCE Purchase On 12/21; Card # **** 2475       \$ 79.4         12/22       CBC Purchase On 12/19; Card # **** 2475       Ref# 704384582L63M64Y6; Navy Exchange 050320, Garden City, NY       \$ 76.9         12/22       CBC Purchase On 12/20; Card # **** 2475       Ref# 7041019B3Smhdgnqn; Big Lots #017500017533, Copiague, NY       \$ 40.1         12/22       NYCE Purchase On 12/20; Card # **** 2475       Serial# 060837; 1851 Sunrise Highw, BayShore, NY       \$ 19.5         12/22       CBC Purchase On 12/21; Card # **** 2475       Ref# 7043286B4003LA0Fx; The Vitamin Shoppe#121, BayShore, NY       \$ 13.5         12/22       Furchase On 12/21; Card # **** 2475       Serial# 760777; 145 Orinoco Dr, Brightwaters, NY       \$ 9.5         12/22       Funds Transfer Fee       \$ 25.0         12/22       Furchase On 12/22; Card # **** 2475       Serial# 760777; 145 Orinoco Dr, Brightwaters, NY       \$ 6.8         12/22       Funds Transfer Fee       \$ 25.0         12/23       CBC Purchase On 12/22; Card # **** 2475       Serial# 060058; 840 Sunrise Hwy, BayShore, NY (00834/01)       \$ 6.8         12/24       ATM Withdrawal On 12/23; Card # **** 2475       Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)       \$ 60.0         12/24       NYCE Purchase On 12/23; Card # **** 2475       Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)       \$ 67.3         12/24       N
CBC Purchase On 12/19; Card # **** 2475   Ref# 70434345B1263M64Y6; Navy Exchange 050320, Garden City, NY   CBC Purchase On 12/20; Card # **** 2475   Ref# 7041019B35mhdgnqn; Big Lots #017500017533, Copiague, NY   NYCE Purchase On 12/20; Card # **** 2475   Serial# 060837; 1851 Sunrise Highw, BayShore, NY   S19.51
Ref# 7043845B2L63M64Y6; Navy Exchange 050320, Garden City, NY  CBC Purchase On 12/20; Card # **** 2475
CBC Purchase On 12/20; Card # **** 2475
Ref# 7041019B3Smhdgnqn; Big Lots #017500017533, Copiague, NY   NYCE Purchase On 12/20; Card # **** 2475   Serial# 060837; 1851 Sunrise Highw, BayShore, NY   \$19.51
NYCE Purchase On 12/20; Card # **** 2475 Serial# 060837; 1851 Sunrise Highw, BayShore, NY  CBC Purchase On 12/21; Card # **** 2475 Ref# 7043286B4003LA0Fx; The Vitamin Shoppe#121, BayShore, NY  NYCE Purchase; Card # **** 2475 Serial# 760777; 145 Orinoco Dr, Brightwaters, NY  12/22 Funds Transfer Fee 12/22 Funds Transfer Fee 12/23 CBC Purchase On 12/22; Card # **** 2475 Ref# 7154186B503W7T3Ee; Shoprite #821 S1S, BayShore, NY  12/24 ATM Withdrawal On 12/23; Card # **** 2475 Serial# 000581; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 ATM Withdrawal On 12/23; Card # **** 2475 Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 NYCE Purchase; Card # **** 2475 Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 NYCE Purchase; Card # **** 2475 Serial# 005015; 2060 Sunrise Hwy00, BayShore Li, NY  NYCE Purchase On 12/23; Card # **** 2475 Serial# 001943; Brentwood Market, 1626 Brentwod, NY  12/26 CBC Purchase On 12/24; Card # **** 2475 Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY  CBC Purchase On 12/24; Card # **** 2475 Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY  CBC Purchase On 12/24; Card # **** 2475 Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY  CBC Purchase On 12/24; Card # **** 2475 Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY  CBC Purchase On 12/24; Card # **** 2475 Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY  CBC Purchase On 12/24; Card # **** 2475 Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY  Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A  \$6,000.00
Serial# 060837; 1851 Sunrise Highw, BayShore, NY  12/22 CBC Purchase On 12/21; Card # **** 2475     Ref# 7043286B4003LA0Fx; The Vitamin Shoppe#121, BayShore, NY  NYCE Purchase; Card # **** 2475     Serial# 760777; 145 Orinoco Dr, Brightwaters, NY  12/22 Funds Transfer Fee  12/22 Funds Transfer Fee  12/23 CBC Purchase On 12/22; Card # **** 2475     Ref# 7154186B503W7T3Ee; Shoprite #821 S1S, BayShore, NY  12/24 ATM Withdrawal On 12/23; Card # **** 2475     Serial# 000581; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 ATM Withdrawal On 12/23; Card # **** 2475     Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 NYCE Purchase; Card # **** 2475     Serial# 742174; Burlington Coat Fa, NY, NY  12/24 NYCE Purchase On 12/23; Card # **** 2475     Serial# 005015; 2060 Sunrise Hwy00, BayShore Li, NY  NYCE Purchase; Card # **** 2475     Serial# 005943; Brentwood Market, 1626 Brentwod, NY  12/26 CBC Purchase On 12/24; Card # **** 2475     Serial# 001943; Brentwood Market, 1626 Brentwod, NY  12/26 CBC Purchase On 12/24; Card # **** 2475     Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY  12/26 CBC Purchase On 12/24; Card # **** 2475     Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY  12/27 Ref# 7045079B63Dwmmabb; BayShore Wine & Liquor, Bay Shore, NY  12/29 Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A  12/29 Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A
CBC Purchase On 12/21; Card # *** 2475
Ref# 7043286B4003LA0Fx; The Vitamin Shoppe#121, BayShore, NY  NYCE Purchase; Card # ^^^ 2475 Serial# 760777; 145 Orinoco Dr, Brightwaters, NY  12/22 Funds Transfer Fee 12/22 Funds Transfer Fee 12/23 CBC Purchase On 12/22; Card # ^^^ 2475 Ref# 7154186B503W7T3Ee; Shoprite #821 S1S, BayShore, NY  12/24 ATM Withdrawal On 12/23; Card # ^^^ 2475 Serial# 000581; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 ATM Withdrawal On 12/23; Card # ^^^ 2475 Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 NYCE Purchase; Card # ^^^ 2475 Serial# 742174; Burlington Coat Fa, NY, NY  12/24 NYCE Purchase On 12/23; Card # ^^^ 2475 Serial# 005015; 2060 Sunrise Hwy00, BayShore Li, NY  NYCE Purchase; Card # ^^^ 2475 Serial# 001943; Brentwood Market, 1626 Brentwod, NY  12/26 CBC Purchase On 12/24; Card # ^^^ 2475 Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY  12/26 CBC Purchase On 12/24; Card # ^^^ 2475 Ref# 7045079B63Dwmmabb; BayShore Wine & Liquor, Bay Shore, NY  12/29 Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A  \$ 6,000.00
Serial# 760777; 145 Orinoco Dr, Brightwaters, NY  12/22 Funds Transfer Fee  12/23 Funds Transfer Fee  12/24 Funds Transfer Fee  12/25 Funds Transfer Fee  12/26 CBC Purchase On 12/22; Card # ^^^ 2475  Ref# 7154186B503W7T3Ee; Shoprite #821 S1S, BayShore, NY  12/24 ATM Withdrawal On 12/23; Card # ^^^ 2475  Serial# 000581; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 ATM Withdrawal On 12/23; Card # ^^^ 2475  Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 NYCE Purchase; Card # ^^^ 2475  Serial# 742174; Burlington Coat Fa, NY, NY  12/24 NYCE Purchase On 12/23; Card # ^^^ 2475  Serial# 005015; 2060 Sunrise Hwy00, BayShore Li, NY  NYCE Purchase On 12/23; Card # ^^^ 2475  Serial# 001943; Brentwood Market, 1626 Brentwod, NY  12/26 CBC Purchase On 12/24; Card # ^^^ 2475  Ref# 704996786602Wx888; Beverage Barn, Bay Shore, NY  12/26 CBC Purchase On 12/24; Card # ^^^ 2475  Ref# 704906786602Wx888; Beverage Barn, Bay Shore, NY  12/26 CBC Purchase On 12/24; Card # ^^^ 2475  Ref# 704906786602Wx888; Beverage Barn, Bay Shore, NY  12/27 CBC Purchase On 12/24; Card # ^^^ 2475  Ref# 7045079B63Dwmmabb; BayShore Wine & Liquor, Bay Shore, NY  12/29 Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A  \$ 6,000.00
Serial# 760777; 145 Orinoco Dr, Brightwaters, NY  Funds Transfer Fee  12/22 Funds Transfer Fee  12/23 CBC Purchase On 12/22; Card # **** 2475     Ref# 7154186B503W7T3Ee; Shoprite #821 S1S, BayShore, NY  12/24 ATM Withdrawal On 12/23; Card # **** 2475     Serial# 000581; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 ATM Withdrawal On 12/23; Card # **** 2475     Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 NYCE Purchase; Card # **** 2475     Serial# 742174; Burlington Coat Fa, NY, NY  12/24 NYCE Purchase On 12/23; Card # **** 2475     Serial# 005015; 2060 Sunrise Hwy00, BayShore Li, NY  12/24 NYCE Purchase; Card # **** 2475     Serial# 001943; Brentwood Market, 1626 Brentwod, NY  12/26 CBC Purchase On 12/24; Card # **** 2475     Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY  12/26 CBC Purchase On 12/24; Card # **** 2475     Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY  12/26 CBC Purchase On 12/24; Card # **** 2475     Ref# 704907B63Dwmmabb; BayShore Wine & Liquor, Bay Shore, NY  12/29 Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A  \$ 6,000.00
12/22   Funds Transfer Fee   \$ 25.00     12/23   CBC Purchase On 12/22; Card # ^^^ 2475     Ref# 7154186B503W7T3Ee; Shoprite #821 S1S, BayShore, NY   \$ 6.80     12/24   ATM Withdrawal On 12/23; Card # ^^^ 2475     Serial# 000581; 840 Sunrise Hwy, BayShore, NY (00834/01)   \$ 60.00     12/24   ATM Withdrawal On 12/23; Card # ^^^ 2475     Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)   \$ 60.00     12/24   NYCE Purchase; Card # ^^^ 2475     Serial# 742174; Burlington Coat Fa, NY, NY   \$ 197.70     12/24   NYCE Purchase On 12/23; Card # ^^^ 2475     Serial# 005015; 2060 Sunrise Hwy00, BayShore Li, NY   \$ 67.30     12/24   NYCE Purchase; Card # ^^^ 2475     Serial# 001943; Brentwood Market, 1626 Brentwod, NY   \$ 67.30     12/26   CBC Purchase On 12/24; Card # ^^^ 2475     Ref# 704996786602Wx888; Beverage Barn, Bay Shore, NY   \$ 48.30     12/26   CBC Purchase On 12/24; Card # ^^^ 2475     Ref# 704996786602Wx888; Beverage Barn, Bay Shore, NY   \$ 48.30     12/29   Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A   \$ 6,000.00     12/29   Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A   \$ 6,000.00     12/29   Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A   \$ 6,000.00     12/29   Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A   \$ 6,000.00     12/29   Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A   \$ 6,000.00     12/29   Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A   \$ 6,000.00     12/29   Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A   \$ 6,000.00     12/29   Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A   \$ 6,000.00     12/29   Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A   \$ 6,000.00     12/29   Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A   \$ 6,000.00     12/29   Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A   \$ 6,000.00     12/20   Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A   \$ 6,000.00     12/20   Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A   \$ 6,000
12/22
Ref# 7154186B503W7T3Ee; Shoprite #821 S1S, BayShore, NY  12/24 ATM Withdrawal On 12/23; Card # *^* 2475
ATM Withdrawal On 12/23; Card # **** 2475
Serial# 000581; 840 Sunrise Hwy, BayShore, NY (00834/01)   \$60.01
AIM Withdrawal On 12/23; Card # **** 2475
Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)  12/24 NYCE Purchase; Card # **** 2475
NYCE Purchase; Card # **** 2475  Serial# 742174; Burlington Coat Fa, NY, NY  NYCE Purchase On 12/23; Card # **** 2475  Serial# 005015; 2060 Sunrise Hwy00, BayShore Li, NY  NYCE Purchase; Card # **** 2475  Serial# 001943; Brentwood Market, 1626 Brentwod, NY  12/26 CBC Purchase On 12/24; Card # **** 2475  Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY  12/26 CBC Purchase On 12/24; Card # **** 2475  Ref# 7045079B63Dwmmabb; BayShore Wine & Liquor, Bay Shore, NY  12/29 Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A  \$ 6,000.00
Serial# 742174; Burlington Coat Fa, NY, NY
12/24       NYCE Purchase On 12/23; Card # **** 2475
Serial# 005015; 2060 Sunrise Hwy00, BayShore Li, NY
12/24         NYCE Purchase; Card # **** 2475         \$ 14.9;           12/26         Serial# 001943; Brentwood Market, 1626 Brentwod, NY         \$ 14.9;           12/26         CBC Purchase On 12/24; Card # **** 2475         Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY         \$ 48.3;           12/26         CBC Purchase On 12/24; Card # **** 2475         Ref# 7045079B63Dwmmabb; BayShore Wine & Liquor, Bay Shore, NY         \$ 11.9;           12/29         Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A         \$ 6,000.00
12/26       CBC Purchase On 12/24; Card # ^^^ 2475       \$ 48.3         Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY       \$ 48.3         12/26       CBC Purchase On 12/24; Card # ^^^ 2475       \$ 48.3         Ref# 7045079B63Dwmmabb; BayShore Wine & Liquor, Bay Shore, NY       \$ 11.9         12/29       Funds Transfer (Domestic) A/C; T.O. Begley & Assoc. LLC A       \$ 6,000.0         12/29       Funds Transfer (Domestic) A/C; T.O. Begley & Assoc. LLC A       \$ 6,000.0
Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY  12/26 CBC Purchase On 12/24; Card # ^^^ 2475
12/26 CBC Purchase On 12/24; Card # **** 2475  Ref# 7045079B63Dwmmabb; BayShore Wine & Liquor, Bay Shore, NY \$ 11.90 12/29 Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A \$ 6,000.00
Ref# 7045079B63Dwmmabb; BayShore Wine & Liquor, Bay Shore, NY  12/29 Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A  \$ 6,000.00
12/29 Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A \$6,000.00
17/79 Filling Transfor (Dansactic) A /O: Ture. B1 (
12/29 ATM Withdrawal; Card # **** 2475
Serial# 002242; 840 Sunrise Hwy, BayShore, NY (00834/02) \$ 200.00
12/29 ATM Withdrawal On 12/26; Card # **** 2475
Serial# 001413; 840 Sunrise Hwy, BayShore, NY (00834/01) \$ 40.00
12/29 Funds Transfer Fee \$ 25.00
12/29 Funds Transfer Fee \$ 25.00
12/30 ATM Withdrawal; Card # **** 2475
Serial# 002241; 840 Sunrise Hwy, BayShore, NY (00834/01) \$ 200.00 12/30 ATM Withdrawal; Card # **** 2475
Serial# 002735: 940 Suprise House Bards and 1997
12/31 3-800-239-7309 Driven-until 400000
12/31 NYCE Purchase On 12/30; Card # **** 2475
Serial# 007960; 2060 Sunrise Hwy00, BayShore Li. NY
12/31 NYCE ATM Withdrawal; Card # **** 2475
Serial# 501867; 1310 5th Ave, BavShore, NY
Transfer (Domestic) A/C: T.O. Begley & Assoc, LLC A
01/07 Funds Transfer (Domestic) A/C: Tracy Begley I \$ 1,000.00

December 19 - January 22, 2004 Page 3 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

Bette (canun	or Banking Chec	king	ρ	scount # 834-383	1063			nas O Begley cy B. Begley
Witho	Irawals and Deb	oits						
Date	Description							Amount
01/07	CBC Purchase O	n 01/05; Card #	**** 2475					Amban
	Ref# 7041019	Qnsmjbvpv9; Bi	a Lots #01750	00017533, Copiag	ue NY			\$ 56.82
01/07	NYCE Purchase;	Card # **** 2475		_				\$ 50.6Z
04/07	Serial# 05953	30; 836 Sunrise H	lighwa, BaySl	hore, NY	•			\$ 15.00
01/07	Funds Transfer F	ee						\$ 25.00
01/07	Funds Transfer F							\$ 25.00
01/08	NYCE Purchase;	Card # **** 2475						
01/09	Serial# U/461	5; 854 Sunrise H	lighwa, W Bay	y Shore, NY				\$ 16.70
01/03	CBC Purchase O	n 01/08; Card # *	2475	·				
01/09	MYCE Purchase	Cond. // sest 0475	: Vitamin Sho	ppe#121, BaySho	ore, NY			\$ 16.26
01/00	NYCE Purchase;	Caru # 24/5	H00 D0					
01/12	ATM Withdrawal	0; 2060 Sunrise	HWYUU, Baysi	nore Li, NY				<b>\$</b> 5.52
V 17 12	Serial# 00498	7; 840 Sunrise H	# ^^^ 24/5	- NV (00004104)				
01/12	ATM Withdrawal	On 01/10: Card	IWY, BAYSNOR	e, NY (00834/01)				\$ 60.00
•	Serial# 00511	5; 840 Sunrise H	7 2410 luu Daveban	- NV (00004/04)				
01/12	NYCE Purchase (	0, 040 Sunnise n In 01/11: Card #	**** 2475	e, NT (00834/01)				\$ 40.00
	Serial# 00207	1; 2060 Sunrise	Lundo Davel	have I: NV			*	
01/12	Metlife 550 Ins. F	aumt 011204	nwyoo, baya	поге ц, мт				\$ 9.81
01/12	Amerbkrs Life Dr	n Ins Prem (1112)	na ·					\$ 67.00
01/13	NYCE ATM Withd	rawal: Card # **	** <b>24</b> 75					<b>\$</b> 7.00
	Serial# 52523	5; 1310 5th Ave,	RayShore N	v				6 44 75
01/14	Funds Transfer (I	Comestic) A/C: T	O Beniev &	Assoc IICA				\$ 41.75
01/14	ATM Withdrawal;	Card # **** 2475	io. Dogicy a	ASSOC. ELO A				\$ 3,000.00
	Serial# 00589	3; 840 Sunrise H	wv. BayShore	NY /00834/01\				£ 000.00
01/14	ATM Withdrawal	On 01/13; Card #	# **** 2475	o, iti (0000 <del>-1</del> /01)				\$ 220.00
	Serial# 00585	2; 840 Sunrise H	wv. BavShore	NY (00834/01)				<b>የ</b> ድስ ስስ
01/14	CBC Purchase Or	01/13; Card # *	*^* 2475	-, (0000 )				\$ 60.00
	Ref# 70499676	Qx6E902Wdp; Le	xus Of Smitht	town, St James, I	NY.			\$ 37.00
01/14	Funds Transfer F	ee		,				\$ 25.00
01/15	CBC Purchase On	1 01/13; Card # *	^^* 2475					Ψ 25.00
	Ref# 23410190	Qy6Hf4Mf36; Bre	ntwood R 920	25550, BayShore	e, NY			\$ 22.32
01/15	1-877-527-0792 In	surance 011504			•			\$ 9.95
01/20	ATM Withdrawal	On 01/16; Card #	**** 2475					4 0.55
	Serial# 00642	7; 840 Sunrise H	wy, BayShore	, NY (00834/01)				\$ 60.00
1 01/20	Metilite 550 Ins. Pa	aymt 012004						\$ 439.00
01/21	Funds Transfer (D	omestic) A/C: Lo	oan Service (	Center U				\$ 6,000.00
01/21	Funds Transfer (D	omestic) A/C: To	Begley And	Associates LLC	G			\$ 2,000.00
01/21	CBC Purchase On	01/20; Card # **	** 2475					•
01/21	Rei# /843286[	0400T7K5An; Mc	S*dr Leonard	s Health, 800-45	5-1918, NJ			\$ 32.01
01/21	Funds Transfer Fe							\$ 25.00
01/21	Funds Transfer Fe			_				\$ 25.00
01/22	Funds Transfer (D	omestic) A/C: T.	O. Begley & A	Assoc, LLC A				\$ 9,000.00
01722	Funds Transfer Fe	e						\$ 25.00
						Total		\$ 71,204.71
Checks	e Dald					- <del></del>		+ - 1,MVT11 (
								-
Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
4220	01/12	\$ 2,500.00	4226	01/20	\$ 17.20	4232	01/12	\$ 1,377.38
4221	01/05	\$ 14.96	4227	01/05	\$ 360.97	4233	01/08	\$ 500.00
4222	01/02	\$ 126.53	4228	01/09	\$ 58.00	4234	01/13	\$ 9.95
4223	01/06	\$ 35.47	4229	01/06	\$ 247.80	4235	01/16	\$ 8.65
4224	01/06	\$ 168.89	4230	01/06	\$ 2,716.16	4236	01/12	\$ 250.00
4225	01/06	\$ 64.22 <sup>1</sup>	4231	01/09	\$ 100.57	4237	01/21	\$ 291.75

December 19 - January 22, 2004 Page 4 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

(continued)	anking Checking	i I	Account #		1		Thomas O Begley Nancy B. Begley
* Indicates	gap in check sequence			<del></del>	Total (18	checks)	\$ 8,848.50
Daily Ba	lances						
Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/19 12/22 12/23 12/24 12/26 12/29	\$ 64,556.90 \$ 28,636.67 \$ 28,629.82 \$ 29,514.81 \$ 29,454.53 \$ 20.664.53	12/30 12/31 01/02 01/05 01/06 01/07	\$ 20,542.14 \$ 20,961.04 \$ 22,086.37 \$ 21,710.44 \$ 18,477.90 \$ 14,356.08	01/08 01/09 01/12 01/13 01/14	\$ 13,839.38 \$ 13,659.03 \$ 9,347.84 \$ 9,296.14 \$ 5,954.14 \$ 5,921.87	01/16 01/20 01/21 01/22	\$ 51,376.22 \$ 50,860.02 \$ 42,486.26 \$ 33,461.26

# THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

#### How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

Number or Date	Amount	1. Update your checkbook.	
		Record in your checkbook register all automatic transactions listed in you you have not previously entered, including:	ur statement that
		any interest earned     automatic deposits     service charges     automatic payments	·
		B. Enter in your checkbook register any other transactions listed in your standard not record, including:	atement that you
		deposits     checks paid     ATM withdrawals     phone transfers and payments	
		2. Adjust your statement balance.	
		A. ENTER your checking account closing balance shown on the front of this statement.	
		B. ADD any deposits not yet shown on your statement.	+
		C. TOTAL (A and B above).	
		D. SUBTRACT total items outstanding (from chart at left).	_
		E. BALANCE (should equal your checkbook balance).	
TOTAL		If you have any questions about your accounts, call the customer service number of	

December 19 - January 22, 2004 Page 5 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 935-9935\* or write to us at Automated Equipment Support Services, USA, Box 1200, Hicksville, NY 11801. In Texas, telephone us at 1-800-235-8522 (in Houston (713) 216-7000) or write us at JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231. All written requests should be addressed to: ATM, Online Banking, or Electronic Funds Transfer Department, as applicable. Contact JPMorgan Chase Bank as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about. Clearly explain why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

\*Available from the 212, 516, 716, 718, and 914 area codes. Outside these areas, call 1-800-935-9935 or (713) 216-7000 within Houston, TX. Hearing impaired customers with TDD equipment can call 1-800-CHASETD.

# Celebrate the New Year with Chase and MasterCard

Mr Thomas O Begley Nancy B. Begley

Use Your Chase Banking Card with the MasterCard logo It's EASY - funds are automatically deducted from your checking account. It's CONVENIENT - no checks to write or running to the ATM for cash. it's SAFE - unlike cash, your Card can be replaced if lost or stolen. Plus, you get a record of all your transactions for the month.

This New Year, resolve to take control of your finances with the Chase Banking Card.

Now is the perfect time to organize your finances. Chase Online<sup>sm</sup> makes it easy!

- View account balances
- View bank statements and cleared checks
- Set Banking Alerts
- Transfer Money
- Pay bills

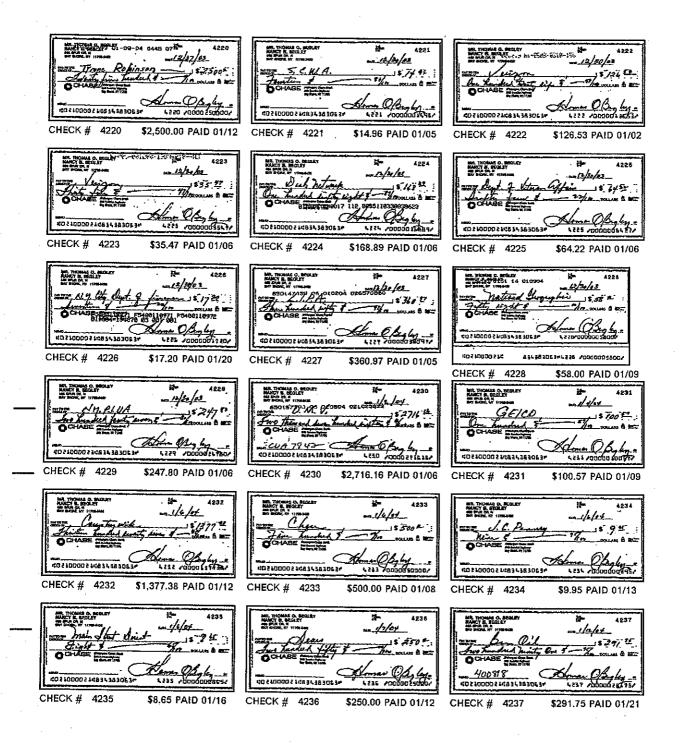
With just the click of a mouse...and it's FREE!

December 19 - January 22, 2004 Page 6 of 6

834-00834-B014-00834-

-001-1-01

Primary Account Number: 834-383063



834-00834-B014-00834-

-001-1-01-0000-0000- -IY

MR THOMAS O BEGLEY NANCY B. BEGLEY 468 SPUR DR N BAY SHORE

NY 11706-3432

# Tadladlladladladladalalahhlabdahlal

January 23 - February 20, 2004 Page 1 of 6

# **Better Banking** Statement

**Customer Service** ServiceLine: 935-9935 from 212, 516, 716, 718 & 914 area codes. Otherwise, call 1-800-935-9935. Hearing impaired call 1-800-CHASETD Access Accounts, Pay Bills, Transfer Money Fast, Easy, Free with Chase Online<sup>SM</sup> www.chase.com/bank

Primary Account Number: 834-383063 Number of Checks Paid: 18

#### **OVERVIEW**

	Checking	Account Number	Opening Balance	Ending Balance
	Better Banking Checking	834-383063	\$ 33,461.26	\$ 0.00
	Total		\$ 33,461.26	\$ 0.00
Credit A	ccounts			
200000000000000000000000000000000000000				
	Description	Account Number As of	Available Credit	Balance Owe
	Description Overdraft Line Of Credit	Account Number As of **** 0900 02/20	Available Credit \$ 3,734.00	Balance Ower \$ 3,666.00

#### THIS ENDS YOUR STATEMENT OVERVIEW

Better Ban	king Checking	Account # 834-38	3063	Mr Thomas O Begley Nancy B. Begley
Summary	Opening Balance	\$ 33,461.26	Average Balance	\$ 11,849.03
-	Deposits and Credits	\$ 105,320.96		
•	Checks, Withdrawals and Debits	\$ 138,782.22		
•	Ending Balance	\$ 0.00	•	

#### **Deposits and Credits**

Date	Description	· · · · · · · · · · · · · · · · · · ·	Amount
01/28	US Treasury 303 Soc Sec 012804		<b>\$</b> 1,305.00
01/30	US Treasury 220 VA Benefit 013004		\$ 1,303.00 \$ 504.00
02/02	Dfas-Cleveland Ret Net 020204		\$ 304.00 \$ 812.89
02/02	Local 807 Labor Pension 020204		\$ 423.47
02/09	Incoming Funds Transfer B/O: Royal Bank Of Canada-Payment C		\$ 33.338.00
02/11	Incoming Funds Transfer B/O: John Banzhaf A		\$ 21,980.00
02/11	Incoming Funds Transfer B/O: Cb-Rft Returned Wire Trans	•	\$ 6,700,00
02/13	Deposit	•	\$ 39,000,00
02/19	Transfer From-Overdraft Line Of CR # **** 0900		\$ 1,159.36
02/20	Transfer From-Overdraft Line Of CR # **** 0900		\$ 98.24
		Total	\$ 105,320.96

You will receive detailed statements when applicable for Retirement, Credit, and Securities accounts.

January 23 - February 20, 2004 Page 2 of 6

Primary Account Number: 834-383063

(Contin		Mr Thomas O Begley Nancy В. Begley
	Irawals and Debits	•
Date	Description	Amount
01/23 01/23	Funds Transfer (Domestic) A/C: Loan Service Center U CBC Purchase On 01/21; Card # **** 2475	\$ 700.00
01/23	Ref# 7041019D6Ewv8G04R; Firestone 05990932, Bay Shore, NY NYCE Purchase; Card # **** 2475; Serial# 008211 Pathmark, 2060 Sunrise Hwy00, BayShore Li, NY	\$ 295.37
01/23	Purchase Amt \$12.79; Cash Back Amt \$20.00	\$ 32.79
01/27	Funds Transfer Fee CBC Purchase On 01/23; Card # ^^^^ 2475	\$ 25.00
	Ref# 9341734Dagwd3Snzg; Singapor 6182190045797, Longwood, FL	
	Passenger: Begley/Thomasor	
01/27	NYCE Purchase; Card # **** 2475	\$ 5,545.80
	Serial# 360485; Bldg 84, Mitchel Field, NY	£ 400 00
01/28	Funds Transfer (Domestic) A/C: Td Begley And Assoce LLC G	\$ 126.29 \$ 2,500.00
01/28	runds Transfer (Domestic) A/C: Tracey Beglev A	\$ 600.00
01/28	ATM Withdrawal On 01/27; Card # **** 2475	¥ 000.00
04.000	Serial# 008782; 840 Sunrise Hwy, BayShore, NY (00834/01)	\$ 40.00
01/28	1-800-238-7298 Privacygrd 012804	\$ 9.99
01/28 01/28	Funds Transfer Fee	\$ 25.00
02/02	Funds Transfer Fee	\$ 25.00
02/02	Funds Transfer (Domestic) A/C: T.O. Begley & Assoc LLC G	\$ 2,000.00
	ATM Withdrawal On 01/31; Card # ^^* 2475	
02/02	Serial# 009725; 840 Sunrise Hwy, BayShore, NY (00834/01) Funds Transfer Fee	\$ 20.00
02/03	Amerbkrs Life Dm Ins Prem 020304	\$ 25.00
02/03	ATM Statement Fee: Last 15 Days	\$ 7.00
2/06	ATM Statement Fee: Last 15 Days	\$ 1.00
2/09	ATM Withdrawal On 02/08; Card # **** 2475	\$ 1.00
	Serial# 001702; 840 Sunrise Hwy, BayShore, NY (00834/01)	E 000 00
2/09	NYCE Purchase On 02/08; Card # **** 2475	\$ 800.00
	Serial# 003093; 2060 Sunrise Hwy00, BayShore Li, NY	\$ 13.19
2/10	Funds Transfer (Domestic) A/C: Loan Service Center U	\$ 6,700.00
2/10	Metlife 550 Ins. Paymt 021004	\$ 67.00
2/10	Funds Transfer Fee	\$ 25.00
2/11	NYCE Purchase; Card # *** 2475	,
2/11	Serial# 007252; 2060 Sunrise Hwy00, BayShore Li, NY NYCE Purchase; Card # *** 2475	\$ 11.44
2/11	Serial# 005520; 1905 Sunrise Hwy, BayShore, NY Incoming Funds Transfer Fee	\$ 7.25
2/12	NYCE Purchase; Card # **** 2475; Serial# 005708	\$ 10.00
	Pathmark, 2060 Sunrise Hwy00, BayShore Li, NY	•
	Purchase Amt \$6.99; Cash Back Amt \$20.00	f 00 pg
2/12	Cashier Check Debit	\$ 26.99
2/12	Official Check Fee	\$ 39,000.00
2/13	Funds Transfer (Domestic) A/C: Robert Larson Porsche/Audi T	\$ 10.00 \$ 39,000.00
2/13	Funds Transfer (Domestic) A/C: T.O. Beglev & Assoc LLC G	\$ 6,000.00
2/13	CBC Purchase On 02/11; Card # **** 2475	<b>4 5</b> ,000.00
2/13	Ref# 7845059Dvs66Gh67T; Larson Audi Porsche, Tacoma, WA CBC Purchase On 02/11; Card # **** 2475	\$ 1,000.00
2/13	Ref# 7054186Dv03Taendb; Staples #772, W Bay Shore, NY NYCE Purchase; Card # *** 2475	\$ 17.39
2/13	Serial# 007323; 836 Sunrise Highwa, BayShore, NY	\$ 5.00
1/13	ATM Statement Fee: Last 35 Days Funds Transfer Fee	\$ 1.00
:/13 !/13	Funds Transfer Fee	\$ 25.00
1/17	Funds Transfer (Domestic) A/C: T.O. Begley & Assoc LLC G	\$ 25.00 \$ 5,000.00

January 23 - February 20, 2004 Page 3 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

Bette (continu	r Banking Checki Jedi	ng	A	ccount#	834-38306	3			mas O Begley ncy B. Begley
Withd	rawals and Debit	s		~~~~					
Date	Description								Amount
02/17	ATM Withdrawal O	n 02/14: Card :	# **** 2475					*****	711100772
	Serial# 003253;	840 Sunrise H	lwy RayShor	NV (nos	234/04)				F 000 00
02/17	ATM Withdrawal O	n 02/13: Card s	# **** 2475	, NI (OUC	33-7701)				\$ 320.00
	Serial# 003018;	840 Sunrise H	wv. BavShore	NY (nns	134/01)				E 00.00
02/17	CBC Purchase On (	02/12: Card # *	*** 2475	, III (000	JU-4/01)				\$ 60.00
5	Ref# 7854186Dv	v03R6Qnz6: W	estrn Union*o	all Cash	800_525_3	403 Mo			£ 2 110 00
02/17	NYCE Purchase On	02/14: Card #	**** 2475		000 020 0	100, 100			\$ 2,119.00
	Serial# 018035;	836 Sunrise H	ighwa. BavSh	ore NY					\$ 20.00
02/17	CBC Purchase On 0	2/12; Card # *	*** 2475	,					\$ 20.00
	Ref# 7841117Dv	v191Kt35E: Ma	xor E Pharma	cv. 806-3	455400 T	x			\$ 18.00
02/17	NYCE Purchase On	02/14; Card #	**** 2475						4 10.00
	Serial# 073134;	854 Sunrise H	ighwa. W Bay	Shore. N	ΙΥ				\$ 4.28
02/17	1-877-527-0792 insu	rance 021704	<u> </u>		- •			•	\$ 9.95
02/17	Funds Transfer Fee							\$ 25.00	
02/18	Metlife 550 Ins. Pay	Metlife 550 Ins. Paymt 021804							\$ 439.00
02/19	Insufficient Funds S	ervice Fee							\$ 30.00
02/19	Funds Transfer (Do.	mestic) A/C: T	O. Beglev &	Assoc. LL	CA				\$ 2,300.00
02/19	ATM Withdrawal; C	ard # ^*** 2475	<b>;</b>						# 2,300.00
	Serial# 004287;	840 Sunrise H	wv. BavShore	. NY (008	34/01)				\$ 60.00
02/19	ATM Statement Fee	: Last 15 Dav:	, , ,	, (					\$ 1.00
02/19	Funds Transfer Fee	•							\$ 25.00
02/20	NYCE Purchase On	02/19; Card #	**** 2475						Ψ 20.00
	Serial# 004143;	1149 Sunrise I	lighw, Copiac	ue, NY					\$ 54.34
02/20	CBC Purchase On 0	2/18; Card # *	*** 2475						
	Ref# 7817762E20	0570L30Z; Mic	rosoft Online	Svcs, Bill	I.MS.Net, \	WA			\$ 43.90
							Total		\$ 115,252.97
							1 Ottal		Ψ 113,232.31
Checks	s Paid								
Check	Date Paid	Amount	Check	Date	Paid	Amount	Check	Date Paid	
4238	01/26	\$ 35.46	4244				· · · · · · · · · · · · · · · · · · ·		Amount
4239	01/26				02/02	\$ 24.97	4250	02/10	\$ 500.00
4240		\$ 25.00 \$ 20,000.00	4245		01/28	\$ 111.83	4251	02/11	\$ 355.11
4241	01/26	\$ 45.00	4246		01/28	\$ 161.90	4252	02/19	\$ 9,95
4242	01/28		4247		02/10	\$ 1,377.38	4253	02/13	\$ 250.00
	01/26	\$ 9.95	4248		2/17	\$ 30.10	4254	02/18	\$ 19.70
4243		\$ 125.78	4249		)2/10	\$ 400.00	4255	02/11	\$ 47.12
4243		e					Total (18 c	hecks)	\$ 23,529.25
	s gap in check sequenc			-			•	,	,
indicate									
indicate	alances								
indicate Daily B	Balances Balance	Date	В	alance	Date		Balance	Date	Balance
indicate  Daily B  Date  01/23	alances	Date 01/30		alance 30.10	Date 02/10	\$ 2			
Daily B Date 01/23 01/26	Balances Balance		\$ 4,8				7,442.92	02/18	\$ 1,266.59
Daily B Date 01/23 01/26 01/27	Balances  Balance \$ 32,408.10	01/30	\$ 4,8 \$ 3,9	30.10	02/10	<b>\$</b> 5:	7,442.92 5,692.00	02/18 02/19	\$ 1,266.59 \$ 0.00
indicate	Balances  ### ### ### ### ####################	01/30 02/02	\$ 4,8 \$ 3,9 \$ 3,9	30.10 96.49	02/10 02/11	\$ 5: \$ 1:	7,442.92	02/18	\$ 1,266.59

THIS ENDS YOUR STATEMENT FINANCIAL DATA

January 23 - February 20, 2004 Page 4 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

#### How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

Number or Date	Amount	1. Update your checkbook.	•
		Record in your checkbook register all automatic transactions listed in your s you have not previously entered, including:	tatement that
		+ any interest earned + automatic deposits - service charges - automatic payments	
		Enter in your checkbook register any other transactions listed in your stater dld not record, including:	ment that you
		+ deposits - checks paid - ATM withdrawals - phone transfers and payments	
		2. Adjust your statement balance.	
		A. ENTER your checking account closing balance shown on the front of this statement.	
		B. ADD any deposits not yet shown on your statement.	
		C. TOTAL (A and B above).	
		D. SUBTRACT total items outstanding (from chart at left).	
		E. BALANCE (should equal your checkbook balance).	
TOTAL		If you have any questions about your accounts, call the customer service number on	the front of your statement

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 935-9935\* or write to us at Automated Equipment Support Services, USA, Box 1200, Hicksville, NY 11801. In Texas, telephone us at 1-800-235-8522 (in Houston (713) 216-7000) or write us at JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231. All written requests should be addressed to: ATM, Online Banking, or Electronic Funds Transfer Department, as applicable. Contact JPMorgan Chase Bank as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about. Clearly explain why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

\*Available from the 212, 516, 716, 718, and 914 area codes. Outside these areas, call 1-800-935-9935 or (713) 216-7000 within Houston, TX. Hearing impaired customers with TDD equipment can call 1-800-CHASETD.

January 23 - February 20, 2004 Page 5 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

# Let Chase Online(sm) help you this tax season.

Mr Thomas O Begley

Request a FREE copy of your 1099 Form for the 2003 tax season by simply accessing Chase Online's "Customer Center". Just log on or enroll in Chase Online at www.chase.com

# Using Your Chase Banking Card with the MasterCard (R) logo

Mr Thomas O Begley Nancy B. Begley

It's EASY - purchases are automatically deducted from your checking account. It's CONVENIENT - no checks to write or running to the ATM for cash. It's SAFE - unlike cash, your Card can be replaced if lost or stolen.

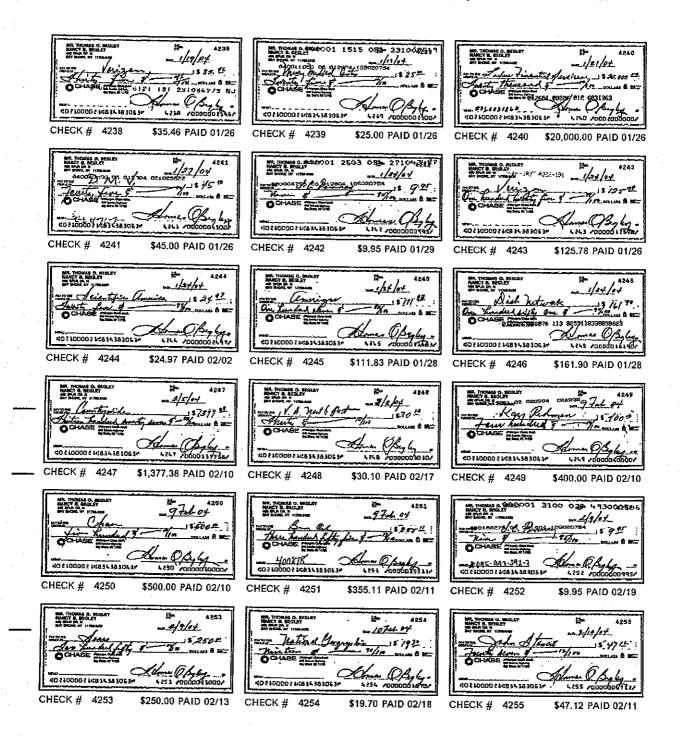
The Chase Banking Card with the MasterCard logo-it's the card to use for all your purchases!

January 23 - February 20, 2004 Page 6 of 6

834-00834-B014-00834-

-001-1-01

Primary Account Number: 834-383063



834-00834-B014-00834-

-001-1-01-0000-0000- -IY

MR THOMAS O BEGLEY NANCY B. BEGLEY 468 SPUR DR N **BAY SHORE** 

11706-3432

# holloolladii oolkaalkalaladhaladdalaladdal

February 21 - March 18, 2004 Page 1 of 6

# **Better Banking** Statement

**Customer Service** ServiceLine: 935-9935 from 212, 516, 716, 718 & 914 area codes. Otherwise, call 1-800-935-9935. Hearing impaired call 1-800-CHASETD Access Accounts, Pay Bills, Transfer Money Fast, Easy, Free with Chase Online<sup>5</sup> www.chase.com/bank

Primary Account Number: Number of Checks Paid: 20

834-383063

# Important Notice Regarding Your Account

Effective May 21, 2004 the fee for International Wire Transfer will be \$40.00. If you have any questions, please call the number at the top of your statement.

#### **OVERVIEW**

rdraft Line Of Credit	**** 0900	03/18	\$ 1,195.00	<b>\$</b> 6,205.00
	Account Number	As of	Available Credit	Balance Owed
aı		*******************************	\$ 0.00	\$ 7,092.96
		834-383063	\$ 0.00	\$ 7,092.96
	A	ccount Number	Opening Balance	Ending Balance
	ter Banking Checking  al  cription	ter Banking Checking	ter Banking Checking 834-383063	ter Banking Checking 834-383063 \$ 0.00 al \$ 0.00

### THIS ENDS YOUR STATEMENT OVERVIEW

Better Ban	king Checking	Account # 834-38	3063	Mr Thomas G Begley Nancy B. Begley
Summary	Opening Balance	\$ 0.00	Average Balance	\$ 19,421.11
	Deposits and Credits	\$ 44,923.81		
	Checks, Withdrawals and Debits	\$ 37,830.85		
	Ending Balance	\$ 7,092.96		

#### **Deposits and Credits**

Date	Description		Amount
02/23 02/24 02/25 02/25 03/01 03/01	Transfer From-Overdraft Line Of CR # **** 0900 Transfer From-Overdraft Line Of CR # **** 0900 US Treasury 303 Soc Sec 022504 Incoming Funds Transfer B/O: Royal Bank Of Canada-Payment C Dfas-Cleveland Ret Net 030104 US Treasury 220 VA Benefit 030104 Local 807 Labor Pension 030104		\$ 40.45 \$ 3,000.00 \$ 1,305.00 \$ 38,838.00 \$ 812.89 \$ 504.00
	Local GOV Labor Persion 030104	Total	\$ 423.47 <b>\$ 44,923,81</b>

You will receive detailed statements when applicable for Retirement, Credit, and Securities accounts.

February 21 - March 18, 2004 Page 2 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

NYCE Purchase On 02/22; Card # **** 2475. Sorlai# 003969   Pathmark, 2009 Sunrise Hwy0, BayShore Li, NY	(contini									mas O Begley ncy B. Begley
NYCE Purchase On 02/22; Card # **** 2475; Serial# 003969   Pathmark, 2060 Surrise Huy00, BayShore LI, NY			S							
Pathmark, 2060 Sunrise Hwy,00, BayShore LI, MY Purchase Amt \$20.05 2728 ATM Withdrawal On 02/25, Card # **** 2475 Serialy 105773; 40 Sunrise Hwy, BayShore, NY (00834/01) 5728 5729 5729 5729 5729 5729 5729 5729 5729		· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·			Amoui
Purchase Amt \$20.0 (2.5 cash Back Amt \$20.00)  90/26  Purchase Chard #**** 2475 Serial# 100725; Card #**** 2475 Serial# 10728-7 Serial# 10728-7 Serial# 10728-7 Serial# 10718-7	02/23	NYCE Purchase On	02/22; Card #	**** 2475; Sei	rial# 00390	69				
ATM Withdrawal On 02/25; Card # **** 2475		Pathmark, 2060	Sunrise Hwy0	0. BayShore I	Li, NY					
All Withdrawal On 02/25, Card # **** 2475	40.00	Purchase Amt 5	520.45; Cash B	ack Amt \$20.0	00					\$ 40.4
NTCE Furchase; Card #	02/26	ATM Withdrawal O	n 02/25; Card ;	# **** 2475						
Serial# [167108; Bidg 84, Mitchel Field, NY   \$5.0	00/00	Serial# 005773;	840 Sunrise F	łwy, BayShore	e, NY (008:	34/01)				\$ 20.0
Cashier Check Debit   Cashier Check Debit   S	02/26									
Official Check Fee   \$3.00	02/04	Serial# 167108;	Bldg 84, Mitch	nel Field, NY						\$ 130.0
1-800-238-7288 Privacygrd 030204										\$ 5,000.0
Ameritaris Life Dm Ins Prom 030204   Section										\$ 10.0
Geico Geico Pymt 030304   CBC Purchase On 03/02; Card # **** 2475   Ref# 784117Eff Spte1Qg; Maxor E Pharmacy, 808-3455400, TX   ATM Statement Fee: Last 35 Days   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 05441										\$ 9.9
CBC Purchase On 03/02; Card # **** 2475				04						<b>\$</b> 7.0
Ref# ## ## ## ## ## ## ## ## ## ## ## ## #				*** 0 475						\$ 682.6
ATM Statement Fee: Last 35 Days   Serial# 065811; 854 Sunrise Highwa, W Bay Shore, NY   Serial# 065811; 854 Sunrise Highwa, W Bay Shore, NY   Serial# 065803; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 046808; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 0468	V <b>V</b> / U-1	Pof# 7941117E	15/02; Card # ^	2475	200.04					
NYCE Purchase On 03/06; Card # **** 2475   Serial# 068811; 854 Sunrise Highwa, W Bay Shore, NY   Serial# 068811; 854 Sunrise Highwa, W Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048608; 1401-09 Fifth Aven, N Bay Shore, NY   Serial# 048609 Fifth Aven, N Bay Shore, NY   Serial# 059414   Michell(Anx) Com, Bidg 84, Mitchel Field, NY   Purchase Amt 886,24; Cash Back Amt 847.6   Serial# 055441   Michell(Anx) Com, Bidg 84, Mitchel Field, NY   Purchase Amt 886,24; Cash Back Amt 847.6   Serial# 055441   Michell(Anx) Com, Bidg 84, Mitchel Field, NY   Purchase Amt 886,24; Cash Back Amt 847.6   Serial# 055441   Michell(Bay Shore)   Serial# 055441   Michell Field, NY   Purchase Amt 886,24; Cash Back Amt 847.6   Serial# 055441   Michell(Bay Shore)   Serial# 055441   Michell Field, NY   Purchase Amt 886,24; Cash Back Amt 847.6   Serial# 055441   Michell Field, NY   Seri	03/04	ATM Statement For	or Last 25 Day	xor E Pharmac	cy, 806-34	55400, IX				\$ 3.0
Serial# 065811; 854 Sunfise Highwa, W Bay Shore, NY   NYCE Purchase, Card # **** 2475		NYCE Purchase On	e. Last 33 Day	5 **** 0476						<b>\$</b> 1.0
NYCE Purchase, Card # **** 2475		Sprint# 065911:	954 Cuprice U	24/3 						
Serial# 046608; 1401-09 Fitth Aven, N Bay Shore, NY   Gelco Gelco Pymt 030904   \$3	03/09	NYCE Purchaso: Co	004 Juni 186 D	iignwa, w Bay	Snore, N	4				\$ 25.6
Geico Geico Pymt 030904   S	00,00			August II Day C	Sh 400					
Mettife 550 Ins. Paymt 031004   ATM Statement Fee: Last 35 Days	03/09	Geico Geico Pumt (	Gaica Gram 19004						\$ 7.6	
Sample   S										\$ 318.0
CBC Purchase On 03/11; Card # **** 2475   Reff 7854186Er03R4R24T; Westrn Union*call Cash, 800-525-3403, Mo   \$3,1		ATM Statement Fe	ar I act 35 Day	c						\$ 67.0
Ref# 7854186Er03R4R24T; Westrn Union*call Cash, 800-525-3403, Mo  CBC Purchase On 03/11; Card # **** 2475  Ref# 7846029Er2188Xdea; Fedex Shp 02/24/04 Ab#, 842-183066321, TN  1-877-527-0792 Insurance 031504  NYCE Purchase; Card # **** 2475; Serial# 055441  Mtchfid/Anx) Com, Bldg 84, Mitchel Field, NY Purchase Amt \$86.24; Cash Back Amt \$3.76  ATM Statement Fee: Last 15 Days  CBC Purchase On 03/17; Card # **** 2475  Ref# 7849967Ex6E8Zaez2; Lexus Of Smithtown, St James, NY  Metlife 550 Ins. Paymt 031804  Total  10,2  Check Date Paid Amount Check Date Paid Amount Check Date Paid A  4256 02/26 \$ 5,000.00 4263 03/11 \$ 183.88 4272 03/10 \$ 4256 03/09 \$ 436.59 4273 03/10 \$ 4258 03/10 \$ 369.20 4266 03/09 \$ 436.59 4273 03/10 \$ 4259 03/08 \$ 123.19 4267 03/09 \$ 35.46 4275 03/09 \$ 14269 03/08 \$ 500.00 4274 03/11 \$ 4269 03/08 \$ 500.00 4274 03/11 \$ 4269 03/08 \$ 500.00 4276 03/09 \$ 9.7 4261 03/11 \$ 6.11 4269 03/08 \$ 444.64 4278 03/12 \$ 4261 03/11 \$ 6.11 4269 03/08 \$ 444.64 4278 03/12 \$ 4261 03/11 \$ 6.11 4269 03/08 \$ 444.64 4278 03/12 \$ 100.00 4276 03/10 \$ 1,377.38 4270 03/15 \$ 250.00  Indicates gap in check sequence  Total (20 checks)  Total (20 checks)  7,76  Total 8alance Date Balance Date Balance Date Balance Date Balance Date Balance Date Balance S 11,284 50.00 03/03 \$ 31,703.74 03/10 \$ 11,983.33 03/16 \$ 7.73		CBC Purchase On C	3/11: Card # *	5 *** 2475						\$ 1.0
CBC Purchase On 03/11; Card # **** 2475   Ref# 7846029Er2188Xdea; Fedex Shp 02/24/04 Ab#, 842-183066321, TN   S   S   S   S   S   S   S   S   S		Ref# 7854186Fr	03R4R24T: WA	etro Union*ool	II Cach or	00 606 040	72 M-			A 0 400 0
Ref# 7846029Er2188Xdea; Fedex Shp 02/24/04 Ab#, 842-183066321, TN  1-877-527-0792 Insurance 031504  NYCE Purchase; Card # **** 2475; Serial# 055441  Mtchifld(Anx) Com, Bidg 84, Mitchel Field, NY  Purchase Ant \$86.24; Cash Back Amt \$3.76  ATM Statement Fee: Last 15 Days  CBC Purchase On 03/17; Card # **** 2475  Ref# 7849967Ex6E8Zaez2; Lexus Of Smithtown, St James, NY  Metilife 550 Ins. Paymt 031804  Total  S10,2  Check Paid  Check Date Paid Amount Check Date Paid Amount Check Date Paid Amount Check Date Paid Amount S10,2  Check Date Paid Amount Check Date Paid Amount Check Date Paid Amount S10,2  4256 02/26 \$ 5,000.00 4264 03/09 \$ 436.59 4273 03/10 \$ 4258 03/10 \$ 369.20 4266 03/08 \$ 500.00 4274 03/11 \$ 4258 03/10 \$ 369.20 4266 03/08 \$ 500.00 4274 03/11 \$ 4259 03/08 \$ 123.19 4267 03/09 \$ 35.46 4275 03/09 \$ 14260 03/08 \$ 5,435.50 4268 03/11 \$ 500.00 4276 03/09 \$ 9.7  4260 03/08 \$ 5,435.50 4268 03/11 \$ 500.00 4276 03/09 \$ 9.7  4261 03/11 \$ 6.11 4269 03/08 \$ 444.64 4278 03/12 \$ 1460 03/11 \$ 6.11 4269 03/08 \$ 444.64 4278 03/12 \$ 1460 03/11 \$ 6.11 4269 03/08 \$ 444.64 4278 03/12 \$ 1460 03/11 \$ 6.11 4269 03/08 \$ 525.00	03/15	CBC Purchase On C	3/11: Card # *	*** 2475	ii Casii, ot	JU-525-54(	)3, MO			\$ 3,139.0
13/16		Ref# 7846029Fr	2188Xdea: Fed	2473 lev Shn 02/24/	/0.4 A b.# 0.	42.102066	221 TH	÷		6.47.6
NYCE Furchase; Card # **** 2475; Serial# 055441  Mtchfid(Anx) Com, Bldg 84, Mitchel Field, NY Purchase Amt \$86.24; Cash Back Amt \$3.76  33/16  ATM Statement Fee: Last 15 Days CBC Purchase On 03/17; Card # **** 2475 Ref# 7849967Ex6E8Zaez2; Lexus Of Smithtown, St James, NY  Metlife 550 Ins. Paymt 031804  Total \$10,2  Check Paid  Check Date Paid Amount Check Date Paid Amount Check Date Paid A  4256 02/26 \$5,000.00 4263 03/11 \$183.88 4272 03/10 \$  4257 02/24 \$3,000.00 4264 03/09 \$436.59 4273 03/10 \$  4258 03/10 \$369.20 4266 03/08 \$500.00 4274 03/11 \$  4259 03/08 \$123.19 4267 03/09 \$436.59 4273 03/10 \$  4259 03/08 \$123.19 4267 03/08 \$500.00 4274 03/11 \$  4260 03/08 \$5,435.50 4268 03/11 \$500.00 4276 03/09 \$1  4261 03/11 \$6.11 4269 03/08 \$444.64 4275 03/09 \$9.7  4262 03/10 \$1,377.38 4270 03/15 \$250.00  Indicates gap in check sequence  Total (20 checks)  **Total**	03/15	1-877-527-0792 Insu	rance 031504	CX Grip 02/24/	04 MUH, 0	42-103000	1321, IN			\$ 17.5
Mtchfid(Anx) Com, Bidg 84, Mitchel Field, NY   Purchase Amt \$86.24; Cash Back Amt \$3.76     ATM Statement Fee: Last 15 Days   CBC Purchase On 03/17; Card # **** 2475   Ref# 7849967 Ex6E8Zaez2; Lexus Of Smithtown, St James, NY   Metlife 550 Ins. Paymt 031804   Total   \$10,2	03/16	NYCE Purchase: Ca	rd # **** 2475:	Serial# 05544	41					\$ 9.9
Purchase Amt \$86.24; Cash Back Amt \$3.76  33/16		Mtchfld(Anx) Co	m. Blda 84. Mi	itchel Field. N	Ÿ.					
ATM Statement Fee: Last 15 Days CBC Purchase On 03/17; Card # *** 2475 Reft 7849967Ex6E8Zaez2; Lexus Of Smithtown, St James, NY Metilife 550 Ins. Paymt 031804  Total  Total \$ 10,2  Check Paid  Check Date Paid Amount Check Date Paid Amount Check Date Paid A 4256 02/26 \$ 5,000.00 4263 03/11 \$ 183.88 4272 03/10 \$ 4257 02/24 \$ 3,000.00 4264 03/09 \$ 436.59 4273 03/10 \$ 4258 03/10 \$ 369.20 4266 03/08 \$ 500.00 4274 03/11 \$ 4259 03/08 \$ 123.19 4267 03/09 \$ 35.46 4275 03/09 \$ 1 4260 03/08 \$ 5,435.50 4268 03/11 \$ 500.00 4276 03/09 \$ 9.7 4261 03/11 \$ 6.11 4269 03/08 \$ 444.64 4278 03/12 \$ 4262 03/10 \$ 1,377.38 4270 03/15 \$ 250.00  Indicates gap in check sequence  Total (20 checks) \$ 27,60  Pailly Balances  ate Balance Date Balance Date Balance Date Balance Date Balance Date Balance S  ate Balance Date Balance Date Balance Date Balance Date Balance S  2/24 \$ 0.00 03/02 \$ 31,706.37 03/09 \$ 13,878.76 03/15 \$ 7,82 2/25 \$ 40,143.00 03/03 \$ 31,023.74 03/10 \$ 11,963.33 03/16 \$ 7,73		Purchase Amt \$	86.24: Cash Ba	ack Amt \$3.76						\$ 90.0
CBC Purchase On 03/17; Card # **** 2475   Ref# 7849967Ex6E8Zaez2; Lexus Of Smithtown, St James, NY   Metilife 550 Ins. Paymt 031804   Total   \$10,2	03/16	ATM Statement Fee	: Last 15 Davs	S						\$ 1.0
Ref# 7849967Ex6E8Zaez2; Lexus Of Smithtown, St James, NY Metilife 550 Ins. Paymt 031804  Total  Total  \$ 10,2  Check Paid  Check Date Paid Amount Check Date Paid Amount Check Date Paid A 4256 02/26 \$ 5,000.00 4263 03/11 \$ 183.88 4272^ 03/10 \$ 4257 02/24 \$ 3,000.00 4264 03/09 \$ 436.59 4273 03/10 \$ 4258 03/10 \$ 369.20 4266^ 03/08 \$ 500.00 4274 03/11 \$ 4259 03/08 \$ 123.19 4267 03/09 \$ 35.46 4275 03/09 \$ 1 4260 03/08 \$ 5,435.50 4268 03/11 \$ 500.00 4276 03/09 \$ 9.7 4261 03/11 \$ 6.11 4269 03/08 \$ 444.64 4278^ 03/12 \$ 4262 03/10 \$ 1,377.38 4270 03/15 \$ 250.00  Indicates gap in check sequence  Total (20 checks)  **Total**  **To	03/18	CBC Purchase On 0	3/17; Card # *	*** 2475						
Total   \$ 10,2		Ref# 7849967Ex	6E8Zaez2; Ľex	us Of Smithto	wn. St Jar	nes. NY				\$ 202.8
Check Paid  Check Date Paid Amount Check Date Paid Amount Check Date Paid A  4256 02/26 \$5,000.00 4263 03/11 \$183.88 4272* 03/10 \$  4257 02/24 \$3,000.00 4264 03/09 \$436.59 4273 03/10 \$  4258 03/10 \$369.20 4266* 03/08 \$500.00 4274 03/11 \$  4259 03/08 \$123.19 4267 03/09 \$35.46 4275 03/09 \$1  4260 03/08 \$5,435.50 4268 03/11 \$500.00 4276 03/09 \$1  4261 03/11 \$6.11 4269 03/08 \$44.64 4278* 03/12 \$  4262 03/10 \$1,377.38 4270 03/15 \$250.00  Indicates gap in check sequence  Total (20 checks) \$27,60  Paily Balances  ate Balance Date Balance Date Balance Date Balance  2/23 \$0.00 03/01 \$31,723.36 03/08 \$24,490.76 03/12 \$11,24  2/24 \$0.00 03/02 \$31,706.37 03/09 \$13,878.76 03/15 \$7,82  2/25 \$40,143.00 03/03 \$31,023.74 03/10 \$11,963.33 03/16 \$7,73	03/18	Metlife 550 Ins. Pay	mt 031804		,	,				\$ 439.0
Check         Date Paid         Amount         Check         Date Paid         Amount         Check         Date Paid         Amount         Check         Date Paid         A           4256         02/26         \$ 5,000.00         4263         03/11         \$ 183.88         4272 * 03/10         \$ 3/10         \$ 4257         02/24         \$ 3,000.00         4264         03/09         \$ 436.59         4273         03/10         \$ 4258         03/10         \$ 369.20         4266 * 03/08         \$ 500.00         4274         03/11         \$ 183.88         4272 * 03/10         \$ 183.88         4273         03/10         \$ 183.89         4273         03/10         \$ 183.89         4273         03/10         \$ 183.89         4273         03/10         \$ 183.89         4274         03/11         \$ 183.89 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Tatal</td> <td></td> <td></td>								Tatal		
Check         Date Paid         Amount         Check         Da		•						lotai		\$ 10,222.7
A256   02/26   \$5,000.00   4263   03/11   \$183.88   4272^		s Paid							•	
4257   02/24   \$3,000.00   4264   03/09   \$436.59   4273   03/10   \$4258   03/10   \$369.20   4266   03/08   \$500.00   4274   03/11   \$4259   03/08   \$123.19   4267   03/09   \$35.46   4275   03/09   \$1280   4260   03/08   \$5,435.50   4268   03/11   \$500.00   4276   03/09   \$9.7   4260   03/11   \$6.11   4269   03/08   \$444.64   4278   03/12   \$1262   03/10   \$1,377.38   4270   03/15   \$250.00   4276   03/09   \$9.7   4262   03/10   \$1,377.38   4270   03/15   \$250.00   4276   03/09   \$9.7   4262   03/10   \$1,377.38   4270   03/15   \$250.00   4276   03/09   \$9.7   4262   03/10   \$1,377.38   4270   03/15   \$250.00   4276   03/09   \$9.7   4262   03/10   \$1,377.38   4270   03/15   \$250.00   4276   03/09   \$27,60   4278   03/12   \$11,248   4262   4278   4				Check	Date	Paid	Amount	Check	Date Paid	Amou
4257         02/24         \$ 3,000.00         4264         03/09         \$ 436.59         4273         03/10         \$ 4258         03/10         \$ 369.20         4266 ° 03/08         \$ 500.00         4274         03/11         \$ 4259         03/08         \$ 123.19         4267         03/09         \$ 35.46         4275         03/09         \$ 123.19         4267         03/09         \$ 35.46         4275         03/09         \$ 123.19         4268         03/11         \$ 500.00         4276         03/09         \$ 9.7         4261         03/11         \$ 6.11         4269         03/08         \$ 444.64         4278 ° 03/12         \$ 3/12         \$ 4262         03/10         \$ 1,377.38         4270         03/15         \$ 250.00         \$ 27,6           Indicates gap in check sequence         Total (20 checks)         \$ 27,6           Vaily Balances           Balance         Date         Balance         Date         Balance         Balance         Balance         Balance         Balance         11,24           2/23         \$ 0.00         03/02         \$ 31,706.37         03/09         \$ 13,878.76         03/12         \$ 11,24           2/24         \$ 0.00         03/03         \$ 31,023.7				4263	03	3/11	\$ 183.88	4272*	03/10	\$ 89.8
4258 03/10 \$ 369.20 4266 * 03/08 \$ 500.00 4274 03/11 \$ 4259 03/08 \$ 123.19 4267 03/09 \$ 35.46 4275 03/09 \$ 1 4260 03/08 \$ 5,435.50 4268 03/11 \$ 500.00 4276 03/09 \$ 9,7 4261 03/11 \$ 6.11 4269 03/08 \$ 444.64 4278 * 03/12 \$ 4262 03/10 \$ 1,377.38 4270 03/15 \$ 250.00				4264	03	3/09	\$ 436.59	4273	03/10	\$ 12.0
4260 03/08 \$ 5,435.50 4268 03/11 \$ 500.00 4276 03/09 \$ 9.7 4261 03/11 \$ 6.11 4269 03/08 \$ 444.64 4278 03/12 \$ 4262 03/10 \$ 1,377.38 4270 03/15 \$ 250.00  Indicates gap in check sequence  Total (20 checks) \$ 27,6  Paily Balances  ate Balance Date Balance			_	4266 *	03	3/08	\$ 500.00	4274		\$ 15.0
4261 03/11 \$ 6.11 4269 03/08 \$ 444.64 4278 03/12 \$ 4262 03/10 \$ 1,377.38 4270 03/15 \$ 250.00					03	3/09	\$ 35.46	4275	03/09	\$ 100.0
A262   03/10   \$ 1,377.38   4270   03/15   \$ 250.00				4268	03	3/11	\$ 500.00	4276	03/09	\$ 9,714.3
A262   03/10   \$1,377.38   4270   03/15   \$250.00				4269	03	3/08	\$ 444.64	4278*	03/12	\$ 14.9
Daily Balances         Balance         Date         Balance         Balance         Date	4262	03/10	\$ 1,377.38	4270	03	3/15	\$ 250.00			•
Paily Balances         Balance         Date         Balance         Balance         Date	indicate	s gap in check sequenc	e					Total (20 c	hecks)	\$ 27,608.1
2/23 \$ 0.00 03/01 \$ 31,723.36 03/08 \$ 24,490.76 03/12 \$ 11,24 2/24 \$ 0.00 03/02 \$ 31,706.37 03/09 \$ 13,878.76 03/15 \$ 7,82 2/25 \$ 40,143.00 03/03 \$ 31,023.74 03/10 \$ 11,963.33 03/16 \$ 7,73	aily B	alances						-	•	-
2/23 \$ 0.00 03/01 \$ 31,723.36 03/08 \$ 24,490.76 03/12 \$ 11,24 2/24 \$ 0.00 03/02 \$ 31,706.37 03/09 \$ 13,878.76 03/15 \$ 7,82 2/25 \$ 40,143.00 03/03 \$ 31,023.74 03/10 \$ 11,963.33 03/16 \$ 7,73	ate	Balance	Date	Ba	alance	Date		Balance	Date	Balance
2/24 \$ 0.00 03/02 \$ 31,706.37 03/09 \$ 13,878.76 03/15 \$ 7,82 2/25 \$ 40,143.00 03/03 \$ 31,023.74 03/10 \$ 11,963.33 03/16 \$ 7,73	2/23	\$ 0.00					r 2			
2/25 \$40,143.00 03/03 \$31,023.74 03/10 \$11,963.33 03/16 \$7,73	2/24		1 .							
0/26 \$34,002,00 00/04 57,73	2/25									\$ 7,825.85
	2/26									\$ 7,734.85
		+ 3 1,000,00	1 33/04	\$ 51,0	10.14	03/11	<b>a</b> 1	1,200.34	- 03/18	\$ 7,092.

February 21 - March 18, 2004 Page 3 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

# THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies.

Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

#### How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

Number or Date	Amount	1. Update your checkbook.
		A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:
		any interest earned     automatic deposits     service charges     automatic payments
		B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:
		deposits     checks paid     ATM withdrawals     phone transfers and payments
		2. Adjust your statement balance.
		A. ENTER your checking account closing balance shown on the front of this statement.
		B. ADD any deposits not yet shown on your statement.
		C. TOTAL (A and B above).
		D. SUBTRACT total items outstanding (from chart at left).
TOTAL		E. BALANCE (should equal your checkbook balance).
TOTAL		If you have any questions about your accounts, call the customer service number on the front of your statemen

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 935-9935\* or write to us at Automated Equipment Support Services, USA, Box 1200, Hicksville, NY 11801. In Texas, telephone us at 1-800-235-8522 (In Houston (713) 216-7000) or write us at JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231. All written requests should be addressed to: ATM, Online Banking, or Electronic Funds Transfer Department, as applicable. Contact JPMorgan Chase Bank as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about. Clearly explain why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

\*Available from the 212, 516, 716, 718, and 914 area codes. Outside these areas, call 1-800-935-9935 or (713) 216-7000 within Houston, TX. Hearing impaired customers with TDD equipment can call 1-800-CHASETD.

February 21 - March 18, 2004 Page 4 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

Using Your Chase Banking Card with the MasterCard (R) logo

Mr Thomas O Begley

It's EASY - purchases are automatically deducted from your checking account. It's CONVENIENT - no checks to write or running to the ATM for cash. It's SAFE - unlike cash, your Card can be replaced if lost or stolen.

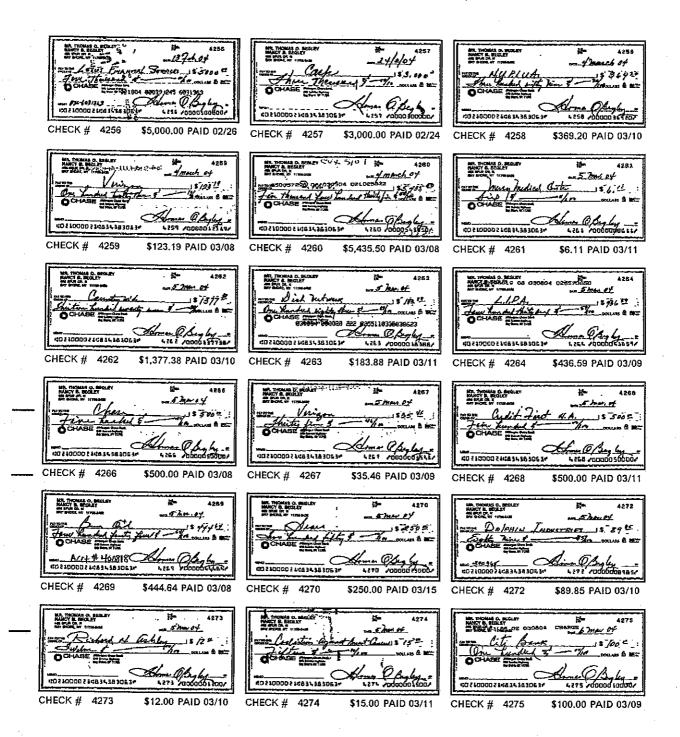
The Chase Banking Card with the MasterCard logo-it's the card to use for all your

February 21 - March 18, 2004 Page 5 of 6

834-00834-B014-00834-

-001-1-01

Primary Account Number: 834-383063

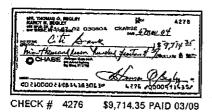


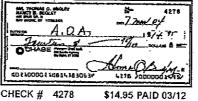
February 21 - March 18, 2004 Page 6 of 6

834-00834-B014-00834-

-001-1-01

Primary Account Number: 834-383063





834-00834-B014-00834-

-001-1-01-0011-0000- -IY

MR THOMAS O BEGLEY NANCY B. BEGLEY 468 SPUR DR N **BAY SHORE** 

11706-3432

# 

March 19 - April 20, 2004 Page 1 of 4

# **Better Banking** Statement

**Customer Service** ServiceLine: 935-9935 from 212, 516, 716, 718 & 914 area codes. Otherwise, call 1-800-935-9935. Hearing impaired call 1-800-CHASETD Access Accounts, Pay Bills, Transfer Money Fast, Easy, Free with Chase Online<sup>SM</sup> www.chase.com/bank

Primary Account Number: 834-383063

•			Number of Checks Paid: 3	
Beite	r Banking Checking	Account # 834-38	13063 N	IR THOMAS O BEGLEY
Summ	ary Opening Balance	\$ 7,092.96	Average Balance	NANCY B. BEGLEY \$ 940.12
	Deposits and Credits	\$ 423,47		¥ 0-10.12
	Checks, Withdrawals and Debits	\$ 7.516.43		
	Ending Balance	\$ 0,00		
Depo	sits and Credits			
Date	Description			Amount
04/01	Local 807 Labor Pension 040104			\$ 423.47
			Total	\$ 423.47
Withd	rawals and Debits			
Date	Description			Amount
03/19	ATM Withdrawal On 03/18; Card # **** 2475			
0544	Serial# 001493; 840 Sunrise Hwy, BaySh	ore, NY (00834/01)	•	\$ 80.00
03/19	ATM Statement Fee: Last 15 Days			\$ 1.00
03/22	CBC Purchase On 03/18; Card # **** 2475			7
03/23	Ref# 7043845Ezl63M38Kf; Navy Exchange	e 050320, Garden	City, NY	\$ 176.85
03/23	CBC Purchase On 03/22; Card # **** 2475			
03/29	Ref# 7846029F2218Kd9L0; Fedex Shp 03/	/04/04 Ab#, 842-18	2827661, TN	\$ 19.59
03/30	ATM Statement Fee: Last 35 Days 1-800-238-7298 Privacygrd 033004			\$ 1.00
04/02	Amerbkrs Life Dm Ins Prem 040204			\$ 9.99
04/05	ATM Withdrawal On 04/02; Card # **** 2475			\$ 7.00
	Serial# 005626; 840 Sunrise Hwy, BaySho	NV (00004/04)		
04/05	ATM Withdrawal On 04/03; Card # **** 2475	JIE, NI (00034/01)		\$ 800.00
	Serial# 005786; 840 Sunrise Hwy, BaySho	ore NV (00834/01)		F 000 00
04/05	Deduction-Notice Mailed	31 C, 14 1 (00004/01)		\$ 800.00 \$ 481.00
			Total	\$ 2,376.43
Check	s Paid			

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
4271	03/22	\$ 100.00	4279*	03/19	\$ 40.00	4280	03/19	\$ 5,000.00
* indicates g	iap in check sequeni	ce			-	Total (3 chec	ks)	\$ 5,140.00

#### **Daily Balances**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/19	\$ 1,971.96	03/23	\$ 1,675.52	03/30	\$ 1,664.53	04/02	\$ 2,081.00
03/22	\$ 1,695.11	03/29	\$ 1,674.52	04/01	\$ 2,088.00	04/05	\$ 0.00

March 19 - April 20, 2004 Page 2 of 4

834-00834-B014-00834-

-001-1-01-0011-0000- -IY

Primary Account Number: 834-383063

### Monthly Fee

A \$14.50 fee for this statement period will be deducted from your account and will appear on your next statement. Please update your records. Your average checking balance was \$940.12 and your combined average balance was \$940.12. With an average checking balance of \$3,000 or a combined average balance of \$4,500, you can avoid most monthly fees.

# THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

### How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

Number or Date	Amount	1. Update your checkbook.
		A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:
		+ any interest earned + automatic deposits - service charges - automatic payments
		B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:
		deposits     checks paid     ATM withdrawals     phone transfers and payments
		2. Adjust your statement balance,
		A. ENTER your checking account closing balance shown on the front of this statement.
		B. ADD any deposits not yet shown on your statement.
		C. TOTAL (A and B above).
		D. SUBTRACT total items outstanding (from chart at left).
TOTAL		E. BALANCE (should equal your checkbook balance).
TOTAL		If you have any questions about your accounts, call the customer service number on the front of your statement

March 19 - April 20, 2004

Page 3 of 4

834-00834-B014-00834-

-001-1-01-0011-0000- -IY

Primary Account Number: 834-383063

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 935-9935\* or write to us at Automated Equipment Support Services, USA, Box 1200, Hicksville, NY 11801. In Texas, telephone us at Please tetephone us at 935-9935" or write to us at Automated Equipment Support Services, USA, Box 1200, Hicksville, NY 11801. In Texas, tetephone us at 1-800-235-8522 (in Houston (713) 216-7000) or write us at JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231. All written requests should be addressed to: ATM, Online Banking, or Electronic Funds Transfer Department, as applicable. Contact JPMorgan Chase Bank as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about. Clearly explain why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

\*Available from the 212, 516, 716, 718, and 914 area codes. Outside these areas, call 1-800-935-9935 or (713) 216-7000 within Houston, TX. Hearing impaired customers with TDD equipment can call 1-800-CHASETD.

# Not banking online yet? There's so much you can do...

NANCY B. BEGLEY

- -View account balances
- -See statements and cleared checks
- -Transfer money and pay bills
- -Make same day\* payments to your Chase accounts
- -Set email Banking Alerts
- All Free -- 24/7 at your convenience.
- Chase Online... it's about time. Enroll or Log on at chase.com

\*When received by 6:30 pm ET (5:30 PM CT for Texas customers).

Win a trip to the 2004 Major League Baseball (TM) All-Star Game(R)

MR THOMAS O BEGLEY NANCY B. BEGLEY

Every time you use your Chase Banking Card with the MasterCard( R) logo between May 1 and June 15, 2004, you will automatically be entered for a chance to win. Plus, double entries when you use your card at participating Gas and Grocery locations!

See the enclosed insert for more information.

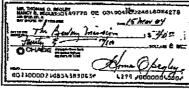
March 19 - April 20, 2004 Page 4 of 4

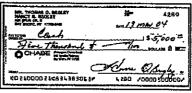
834-00834-B014-00834-

-001-1-01

Primary Account Number: 834-383063







\$100.00 PAID 03/22 CHECK # 4271

\$40.00 PAID 03/19

834-00834-B014-00834-

-001-1-03-0011-0101- -CN

MR THOMAS O BEGLEY NANCY B. BEGLEY 468 SPUR DR N BAY SHORE

11706-3432

# ladladla:Madla:Aaladalaladaladalad

April 21 - May 20, 2004 Page 1 of 4

# **Better Banking** Statement

**Customer Service** ServiceLine: 935-9935 from 212, 516, 716, 718 & 914 area codes. Otherwise, call 1-800-935-9935. Hearing impaired call 1-800-CHASETD Access Accounts, Pay Bills, Transfer Money Fast, Easy, Free with Chase Online<sup>SM</sup> www.chase.com/bank

Primary Account Number: 834-383063 Number of Checks Enclosed: 0

Important Notice Regarding the Order of Payment of Your Transactions. Please see the last page of your statement following account detail for more information.

Summary	Opening Bala	nce	\$ 0.	.00			
	Deposits and	Credits	\$ 60.	00			
	Checks, Witho	irawals and Debits	\$ 91.	49			
	Ending Balar	nce	\$ 31.	49-			
Deposit	s and Credits						
Date I	Description						Am
05/08	Overdraft Fee Adjustr	nent					\$ 6
					Total		\$ 60
Withdray	wals and Debits				•		
Date D	Pescription						Am
04/21 F	ee For Previous Stat	ement Period (See N	Monthly Fee Se	ection)			\$ 14
05/03 1	~800-238-7298 Privac	ygrd 050304		.0.1011)			\$ 12 \$ 5
05/03 C	Check Coverage Trans	sfer Fee					\$ 30
05/04 A	merbkrs Life Dm Ins	Prem 050404					\$
05/04 C	heck Coverage Trans	sfer Fee					\$ 30
					Total	·	\$ 91
	lances						
Daily Ba		Date	Balance	Date	Balance	Date	Balan
Daily Ba  Date  04/21	Balance \$ 14,50 -	Date					

2 Checks Paid	\$ 1.00
1 JPMorgan Chase teller cashed checks	\$ 0.50
3 JPMorgan Chase ATM withdrawals	\$ 1.50
2 Pre-authorized debits	\$ 1.00
2 Debit card point-of-sale	\$ 1.00
Monthly maintenance fee	\$ 9.50
Total	\$ 14.50

April 21 - May 20, 2004 Page 2 of 4

834-00834-B014-00834-

-001-1-03-0011-0101- -CN

Primary Account Number: 834-383063

A \$10.50 fee for this statement period will be deducted from your account and will appear on your next statement. Please update your records. Your average checking balance was \$31.96- and your combined average balance was \$31.96-. With an average checking balance of \$3,000 or a combined average balance of \$4,500, you can avoid most monthly fees.

## THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

#### How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

Number or Date Amount 1. Update y	rour checkbook.
A. Re	cord in your checkbook register all automatic transactions listed in your statement that u have not previously entered, including:
	+ any interest earned + automatic deposits - service charges - automatic payments
B. E.	nter in your checkbook register any other transactions listed in your statement that you d not record, including:
	deposits     checks paid     ATM withdrawals     phone transfers and payments
2. Adjust yo	our statement balance.
A. Ef	NTER your checking account closing balance shown on e front of this statement.
B. AC	DD any deposits not yet shown on your statement.
С. ТС	DTAL (A and B above).
D. St	JBTRACT total items outstanding (from chart at left).
E. BA	LANCE (should equal your checkbook balance).
TOTAL If you have a	ny questions about your accounts, call the customer service number on the front of your statement

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 935-9935\* or write to us at Automated Equipment Support Services, USA, Box 1200, Hicksville, NY 11801. In Texas, telephone us at 1-800-235-8522 (in Houston (713) 216-7000) or write us at JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231. All written requests should be addressed to: ATM, Online Banking, or Electronic Funds Transfer Department, as applicable. Contact JPMorgan Chase Bank as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about. Clearly explain why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation. your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

\*Available from the 212, 516, 716, 718, and 914 area codes. Outside these areas, call 1-800-935-9935 or (713) 216-7000 within Houston, TX. Hearing impaired customers with TDD equipment can call 1-800-CHASETD.

April 21 - May 20, 2004 Page 3 of 4

834-00834-B014-00834-

-001-1-03-0011-0101- -CN

Primary Account Number: 834-383063

# Bounced Checks are History with Check Coverage!

MR THOMAS O BEGLEY

Maximize your Chase banking relationship. Use your linked savings account(s)\* for overdraft protection and immediate access to checks deposited at Chase ATMs (up to \$1,000 of your funds). If you already have an Overdraft Line of Credit, you may still enroll in Check Coverage. To apply for this service and for more information, call 1-800-CHASE24 or visit any Chase branch and ask for Check Coverage.

\*Ask a Sales Representative for qualifying accounts. Some restrictions and fees apply. Not available in combination with Overdraft Reserve.

# Using Your Chase Banking Card with the MasterCard logo

it's EASY - purchases are automatically deducted from your checking account. It's CONVENIENT - no checks to write or running to the ATM for cash. It's SAFE - unlike cash, your Card can be replaced if lost or stolen. The Chase Banking Card with the MasterCard logo - it's the Card to use for all your purchases!

April 21 - May 20, 2004 Page 4 of 4

834-00834-B014-00834-

-001-1-03-0011-0101- -CN

Primary Account Number: 834-383063

# Amendment to Deposit Account Agreements and Disclosures Regarding Account Debiting: Order of Payment, Effective July 9th, 2004

Items you have written and electronic debits you have initiated, such as wire transfers, ATM withdrawals and transfers, Chase Banking Card purchases, Chase Online Banking payments and ACH debits are called "Transactions". Unless you and the Bank have agreed otherwise, the Bank is not obligated to pay any Transaction where sufficient funds are not available in your account. When Transactions are presented to the Bank for payment on the same day, it is the Bank's policy to pay wire transfers first, starting with the highest amount. If available funds remain after wire transfers have been deducted from your account, the Bank will pay other remaining Transactions, starting with the Transaction for the highest amount. If your balance is insufficient to pay a Transaction, the Bank will review the remaining Transactions in highest to lowest order until the Bank finds a Transaction that can be paid by your available balance. This order of payment will continue for the remaining Transactions presented that day.

834-00834-B014-00834-

-001-1-03-0000-0101- -CN

MR THOMAS O BEGLEY NANCY B. BEGLEY 468 SPUR DR N BAY SHORE

NY 11706-3432

# ladhalladhadhadhalaladadhaladalad

May 21 - June 18, 2004 Page 1 of 3

# Better Banking Statement

Customer Service
ServiceLine: 935-9935 from 212,
516, 716, 718 & 914 area codes.
Otherwise, call 1-800-935-9935.
Hearing impaired call 1-800-CHASETD
Access Accounts, Pay Bills, Transfer Money
Fast, Easy, Free with Chase Online<sup>SM</sup>
www.chase.com/bank

Primary Account Number: 834-383063 Number of Checks Enclosed: 0

			,,	rumber of Checks	Liicioacu. o	
Bette	r Banking Checking	Account # 80	94-383063			MAS O BEGLEY ICY B. BEGLEY
Summ	ary Opening Balance	<b>\$</b> 31.4	9-		IAI	ici o oculei
	Deposits and Credits	\$ 101.9	9			
	Checks, Withdrawals and Debits	\$ 70.5	<del></del> 60			
٠.	Ending Balance	\$ 0.0	0			
Depo	sits and Credits					
Date	Description					Amoun
06/04	Close OUT-Credit		•			\$ 101.99
				Total		\$ 101.99
Withd	rawals and Debits					
Date	Description					Amoun
05/21	Fee For Previous Statement Period (See	Monthly Fee Sec	ction)			\$ 10.50 \$ 60.00
06/02	Insufficient Funds Service Fee					
	Insumicient Funds Service Fee			Total		\$ 70.50
06/02	Balances			Total		\$ 70.50
06/02		Balance	Date	Total  Balance	Date	\$ 70.50

#### Monthly Fee

A \$10.50 fee for the previous statement period was deducted from your account on 05/21.

	authorized debits	\$ 1.00
	thly maintenance fee	\$ 9.50
Tota	'	€ 10 50

#### THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

May 21 - June 18, 2004 Page 2 of 3

834-00834-B014-00834-

-001-1-03-0000-0101- -CN

Primary Account Number: 834-383063

#### How to Balance Your Checkbook

Items	Outstanding	(checks and	withdrawals	not vet shown	on vour statement

Number or Date	Amount	1. Update your checkbook.	
		A. Record in your checkbook register all automatic transactions listed in you have not previously entered, including:	your statement that
		+ any interest earned     + automatic deposits     - service charges     - automatic payments	
		B. Enter in your checkbook register any other transactions listed in your did not record, including:	statement that you
		deposits     checks paid     ATM withdrawals     phone transfers and payments	
		2. Adjust your statement balance.	
		A. ENTER your checking account closing balance shown on the front of this statement.	
		B. ADD any deposits not yet shown on your statement.	+
		C. TOTAL (A and B above).	
		D. SUBTRACT total items outstanding (from chart at left).	_
TOTAL		E. BALANCE (should equal your checkbook balance).	
TOTAL		If you have any questions about your accounts, call the customer service number	per on the front of your stateme

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 935-9935\* or write to us at Automated Equipment Support Services, USA, Box 1200, Hicksville, NY 11801. In Texas, telephone us at 1-800-235-8522 (in Houston (713) 216-7000) or write us at JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231. All written requests should be addressed to: ATM, Online Banking, or Electronic Funds Transfer Department, as applicable. Contact JPMorgan Chase Bank as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about. Clearly explain why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

\*Available from the 212, 516, 716, 718, and 914 area codes. Outside these areas, call 1-800-935-9935 or (713) 216-7000 within Houston, TX. Hearing impaired customers with TDD equipment can call 1-800-CHASETD.

#### Planning to Travel?

MR THOMAS O BEGLEY

Travel with AMERICAN EXPRESS TRAVELERS CHEQUES. They are accepted worldwide, backed by 24-hour customer service, refundable anywhere in the world if lost or stolen. and available in foreign currencies including the EURO!

You can also arrive at your destination with the FOREIGN CURRENCY you need for taxis, tips or meals. Choose from over 70 different foreign currencies at competitive rates with no exchange fee. Visit your local Chase branch or call 1-888-CHASE84.

May 21 - June 18, 2004 Page 3 of 3

834-00834-B014-00834-

-001-1-03-0000-0101- -CN

Primary Account Number: 834-383063

Using Your Chase Banking Card with the MasterCard logo

MR THOMAS O BEGLEY NANCY B. BEGLEY

It's EASY - purchases are automatically deducted from your checking account. It's CONVENIENT - no checks to write or running to the ATM for cash. It's SAFE - unlike cash, your Card can be replaced if lost or stolen. The Chase Banking Card with the MasterCard logo - it's the Card to use for all your purchases!

834-00834-B014-00834-

-001-1-03-0000-0000- -CN

MR THOMAS O BEGLEY NANCY B. BEGLEY 468 SPUR DR N BAY SHORE

NY 11706-3432

# todia:Madhadhadaladaladahdadada

June 19 - July 21, 2004 Page 1 of 2

# Better Banking Statement

Customer Service
ServiceLine: 935-9935 from 212,
516, 716, 718 & 914 area codes.
Otherwise, call 1-800-935-9935.
Hearing impaired call 1-800-CHASETD
Access Accounts, Pay Bills, Transfer Money
Fast, Easy, Free with Chase Online<sup>SM</sup>
www.chase.com/bank

Primary Account Number: 834-383063 Number of Checks Enclosed: 0

Better Ban	King Checking A	ccount # 834-38	3063 M	R THOMAS O BEGLEY
Summary	Opening Balance	\$ 0.00	Average Balance	\$ 1.00
	Deposits and Credits	\$ 0.00		
	Checks, Withdrawals and Debits	\$ 0.00		
	Ending Balance	\$ 0.00		

#### THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042.

In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 935-9935\* or write to us at Automated Equipment Support Services, USA, Box 1200, Hicksville, NY 11801. In Texas, telephone us at 1-800-235-8522 (in Houston (713) 216-7000) or write us at JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231. All written requests should be addressed to: ATM, Online Banking, or Electronic Funds Transfer Department, as applicable. Contact JPMorgan Chase Bank as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about. Clearly explain why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

\*Available from the 212, 516, 716, 718, and 914 area codes. Outside these areas, call 1-800-935-9935 or (713) 216-7000 within Houston, TX. Hearing impaired customers with TDD equipment can call 1-800-CHASETD.

June 19 - July 21, 2004 Page 2 of 2

834-00834-B014-00834-

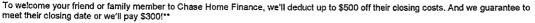
-001-1-03-0000-0000- -CN

Primary Account Number: 834-383063

# If a friend or family member is thinking of buying a home, here's an early housewarming gift:

# Savings of up to \$500\* on closing costs plus a closing date guarantee!\*\*

As a Chase customer, your business is very important to us. So we'd like to do something nice for someone who's important to you. If you have a friend or family member who's looking for a new home, we're ready to help them find the right mortgage solution—and give them a once-in-a-lifetime deal!



### More ways your friend or family member can benefit:

- A wide variety of mortgage products
- Competitive interest rates (the lowest in decades!)
- Streamlined processing may result in 24-hour approval for eligible applicants

Here's how simple it is. Just ask your friend or family member to call 1-888-68-CHASE to speak directly with a Mortgage Consultant from Chase Home Finance and mention offer code 0029. And remember, we're also here to help with smart refinancing strategies and other home finance solutions.

#### Of course, one good turn deserves another.

In the market for a new mortgage? We'll give you the same deal. That means you'll save up to \$500 off your closing costs, and your closing Date is guaranteed or we'll pay you \$300!\*\* Simply call 1-888-68-CHASE and mention offer code 0029, or call your Loan Officer

#### To speak with a Mortgage Consultant from Chase Home

Finance, call 1-888-68-CHASE (1-888-682-4273) Monday through Friday, 8:00 a.m. to 7:00 p.m. (Eastern Time).

\*For loans less than or equal to \$322,700 save \$250 on closing costs, and for loans greater than \$322,700 save \$500 on closing costs. The closing cost rebate will be applied automatically at closing. The borrower is responsible for all other closing costs. This offer may not be combined with any other promotional offer

"Closing cost guarantee is only available by applying at 1-888-68-CHASE. For applications submitted on or before 10/30/2004, \$300 will be credited to closing costs at closing, in the event Chase fails to meet the customer's requested closing date (provided in writing and agreed to by Chase at time of application) for reasons attributable solely to Chase on fully approved conventional conforming loan purchase transactions only. Borrower is responsible for all other closing

All loans are subject to credit and property approval. Program terms and conditions are subject to change without notice. Not all products are available in all states or for all loan amounts. Other restrictions and limitations apply. Except in New York, all loans offered through Chase Manhattan Mortgage Corporation ("CMMC"). Arizona Mortgage Banker License Number BK0904579; Licensed by the Department of Corporations under the California Residential Mortgage Lending Act; Illinois Residential Mortgage Licensee; Massachusetts Mortgage Lender License No. ML 2009 and Massachusetts Mortgage Broker License No. MB 2546; New Hampshire License #5677-MB; Licensed Mortgage Banker- New Jersey Department of Banking; Rhode Island Licensed Lender and Loan Broker. In Minnesota, this does not represent an offer to enter into a loan agreement with CMMC. Corporate headquarters: 343 Thornalt Street, Edison, New Jersey 08837; (732) 205-0600. In New York, New Jersey, Pennsylvania and Connecticut, loans also offered through JPMorgan Chase Bank.

© 2004 J.P. Morgan Chase & Co. All Rights Reserved.



Filed 07/16/2008

**Amount Available** 

\$500.00

Page 1 of 35

U.S. Service Center 000 PO Box 769013 San Antonio, TX 78245-9013

Regular Checking

Loans

00001/R1/20F000

012 CITIBANK, N. A. **Account** 12005116

Statement Period Apr. 6 - May 5, 2004

Page 1 of 5

\$7,180.30

\$0.00

Amount You Owe

THOMAS O. BEGLEY NANCY BEGLEY 468 N SPUR DR BAY SHORE NY

11706-3432

CITIBANK ACCOUNT AS OF MAY 5, 2004 CITIBANK ACCOUNT SUMMARY: Women & Co. ®, a financial program from Citigroup, offers access to financial education, experienced Checking \$7,180.30 professionals, toll-free financial hotlines & resources, Savings and savings on select products. Take charge of your Investments financial future. Visit womenandco.com to learn more (not FDIC insured) Loans about membership. \$0.00 Credit Cards Checking **Balance** 

# IMPORTANTACCOUNTINFORMATION.

Please read this notice and keep it with your account records. Effective June 25, 2004, Citibank will change the order that incoming checks will be paid against your account. Effective that date, we will pay your checks in order of largest to smallest dollar amount. This notice amends your current Customer Manual.

Credit Line

\$500.00

# SUGGESTIONS AND RECOMMENDATIONS

Checking Plus (as of 5/05/04)

Effective July 31, 2004 Citibank will discontinue the Manually Initiated Funds Transfer (MIFT) service. Clients faxing wire requests to 800-935-3165 (716-831-6494 for international clients) are encouraged to visit for wire origination options available through our online banking services.

THOMAS O. BEGLEY NANCY BEGLEY

Account 12005116 Page 2 of 5 Statement Period - Apr. 6 - May 5, 2004

00001/R1/20F000

# CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of April in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

Rates and Charges	Your Combined Balance Range \$1,500-\$5,999
Rates	Standard
Monthly Service Charge	\$9.50

Transaction Fees	Standard	Your Transaction Activity and Fees this Statement Period
Fee for each Check Paid	\$0.50	12 @ \$0.50 = \$6.00

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

CHECK	ING ACTIVITY			
Regu	lar Checking			
12005	116	Beginning Bala	nce:	\$7,559.97
		Ending Balance	<b>}:</b>	\$7,180.30
<u>Date</u>	Description	Amount Subtracted	Amount Added	Balance
4/06	Point of Sale Purchase PATHMARK Bayshore LI NYUSA0IN2	18.66		
4/06	Point of Sale Purchase	25.51		7,515.80
4/08	PATHMARK Brentwood NYUSA0IN2 Check # 116	2 000 00		·
4/09	Check # 115	2,000.00 1,382.64		5,515.80 4,133.16
4/12	Authorized Transfer	1,382.04		4, 133.10
4/40	METLIFE 550 INS. PAYMT 977205395UM 2	07.00		
4/12	Point of Sale Purchase on 04/10¹ BRENTWOOD MARKET BRENTWOOD NYUSAOIN1	13.60		
4/12	Point of Sale Purchase on 04/10¹ PATHMARK Islip NYUSA0IN2	20.58		4,031.98
4/13	Debit Card Purchase ENTENMANN S BAKERY OUT BAY SHORE USA04103	23.96		
4/13	Point of Sale Purchase MTCHFLD(ANX) COM MITCHEL FIELDNYUSAOIN2	116.12		3,891.90
4/16	Debit Card Purchase MAXOR E PHARMACY 806-3455400 USA04106	9.00		
4/16	Check # 118	12.32	•	3,870.58
4/19	Authorized Transfer METLIFE 550 INS. PAYMT 946309355UM 2	439.00		0,01,0.00
4/19	Point of Sale Purchase on 04/181 SOUTHE HOME DEPOT 5613BAY SHORE NYUSADIN2	34.60		
4/19	Cash Withdrawal on 04/181 at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	60.00		
4/19	Cash Withdrawal at CBC 34392 77 EAST MAIN ST, BAYSHORE, NY	600.00		2,736.98
4/20	Debit Card Purchase SHOPRITE #801 S1A EDISON USA04108	8.30		
4/20	Debit Card Purchase FEDEX SHP 03/31/04 AB# 845-867137488 USA04110	17.84		
4/20	Debit Card Purchase LEXUS OF SMITHTOWN ST JAMES USA04108	192.22		•
4/20	Debit Card Purchase LEXUS OF SMITHTOWN ST JAMES USA04108	273.44		
4/20	Cash Withdrawal at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	40.00		2,205.18
4/21	Debit Card Purchase THE VITAMIN SHOPPE#121 BAYSHORE USA04111	29.15		

THOMAS O. BEGLEY NANCY BEGLEY

Account 12005116 Page 3 of 5 Statement Period - Apr. 6 - May 5, 2004

00001/R1/20F000

11-01	ING ACTIVITY			Continue
Data	Parasit of			
<u>Date</u> 4/21	Description	Amount Subtracted	Amount Added	Balance
4/21	Debit Card Purchase THE VITAMIN SHOPPE#121 BAYSHORE USA04111	33.84		2,142.19
4/23	Dehit Card Purchase	40.00		2,102.19
4/26	USB DENTAL CARE CENTER STONY BROOK USA04113	40.00		2, 102.13
4/26	Deposit on 04/241 Authorized Transfer	0.45.00	501.00	
	GEICO GEICO PYMT 2NJ24420 IDT	345.00		
4/26	Point of Sale Purchase on 04/241	23.12		2,235.07
4/27	PATHMARK Bayshore L1 NYUSA0IN2 Incoming Wire Transfer		40.000.00	_,
7/2_/	WIRE FROM TO BEGLEY & ASSOCIATES LLC	•	10,000.00	
4/27	INCOMING WIRE TRANSFER FEE	10.00		
4/27	INCOMING WIRE FEE F054118002FC01 Debit Card Purchase	05.00		
7121	ADELPHI UNIVERSITY GARDEN CITY NY 04115	25.00		
4/27	Cash Withdrawal on 04/261 at CBC 34393 77 EAST MAIN ST, BAYSHORE, NY	600.00		
4/27	77 EAST MAIN ST, BAYSHORE, NY Check # 125			
4/27	Check # 123	47.12	•	44 400 07
4/28	Authorized Transfer	121.98	1.305.00	11,430.97
4100	SOCIAL SECURITY FOR THOMAS O BEGLEY		1,303.00	
4/28	Debit Card Purchase DEMOCRATIC NATIONAL CO WASHINGTON DC 04118	50.00		
4/28	Point of Sale Purchase	7.89		
4100	PATHMARK Bayshore LI NYUSA0IN2	7.09		
4/28 4/29	Check # 120	250.00		12,428.08
4/29 4/29	Check # 122 Check # 127	9.95		40.400.40
4/30	Authorized Transfer	9.95	504.00	12,408.18
4/0.0	US TREASURY 220 VA BENEFIT 28542766 00 06		504.00	
4/30	Debit Card Purchase NAVY EXCHANCE 050320 GARDEN CITY NY 04120	78.67		
4/30	Cash Withdrawal at CRC 34394	60.00		
4/0.0	Cash Withdrawal at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	00.00		
4/30 5/03	Check # 126	500.00		12,273.51
3/03	Authorized Transfer on 05/011 LOCAL 807 LABOR PENSION 3076630		423.47	
5/03	Authorized Transfer on 05/01¹ DFAS-CLEVELAND RETNET 409342756		812.89	
5/03	DFAS-CLEVELAND RETNET 409342756	:_	012.00	
3103	Authorized Transfer ECHOSTAR COMMUNI DISHCKPYMT 0123	160.09		
5/03	Debit Card Purchase on 05/01 <sup>1</sup> MANTIS SOUTHAMPTON PA 04121	504.00		
5/03	Point of Sale Purchase on 04/301			
3/03	PATHMARK Bayshore LL NYUSADIN2	9.89		
5/03	Cash Withdrawal on 05/011 at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	40.00		
5/03	Check # 129	07.00		
5/03	Check # 129	25.00 500.00		
5/03	Check # 109	5,000,00		7,270.89
5/04	Point of Sale Purchase on 05/031	14.45		1,210.09
5/04	PATHMARK Bayshore LL NYUSA0IN2			
7/04	Point of Sale Purchase PATHMARK Bayshore LI NYUSA0IN2	16.14		
5/04	Cash Withdrawal at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	60.00		7,180.30
	// EAST MAIN ST, BAYSHORE, NY			7,100.00
	Total Subtracted/Added	13,926.03	13.546.36	

<sup>&</sup>lt;sup>1</sup> Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

	Checks Paid										
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
109	5/03	5,000.00	118*	4/16	12.32	122	4/29	9.95	126	4/30	500.00
115*	4/09	1,382.64	120*	4/28	250.00	124*	5/03	500.00	127	4/29	9.95
116	4/08	2,000.00	121	4/27	121.98	125	4/27	47.12	129*	5/03	25.00

<sup>\*</sup> Indicates gap in check number sequence

Filed 07/16/2008 Page 4 of 35

THOMAS O. BEGLEY NANCY BEGLEY

Account 12005116 Page 4 of 5 Statement Period - Apr. 6 - May 5, 2004

00001/R1/20F000

#### CHECKING ACTIVITY

Continued :

Instant Availability for Your Deposited Checks					
As of	Source of Coverage	Amount			
5/05	Checking Pius	\$500			

Overdraft Protection	
Source of Coverage	Amount
Checking Plus	\$500
	Source of Coverage

## CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking Checking Plus

800-627-3999 (For Speech and Hearing Impaired Customers Only

P.O. Box 5870 Grand Central Station New York, NY 10163-5870

Citibank/Customer Account Services

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

TDD: 800-945-0258)

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

#### **CHECKING AND SAVINGS**

#### FDIC Insurance:

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

#### In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time.it takes us to complete our investigation.

#### **LOANS**

#### Checking Plus - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Finance Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic rate and the corresponding Annual Percentage Rate may vary.

Finance Charge: The Finance Charge is computed by applying the Daily Periodic Rate to the principal balance of your account each day in the statement period. The resulting Finance Charges are totaled at the end of the statement period and disclosed on the statement as the "Finance Charge". You may verify the amount of the Finance Charge by (1) multiplying the Daily Periodic Rate by the Average Daily Balance for the statement period, and then (2) multiplying the result by the number of days in the statement period. (All of these numbers can be found in the table called "Finance Charge Computation").

Finance Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account.

The total Finance Charges (Interest) paid during the year will be shown on the first or second statement following year-end.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Filed 07/16/2008 Page 5 of 35

THOMAS O. BEGLEY NANCY BEGLEY

Account 12005116 Page 5 of 5 Statement Period - Apr. 6 - May 5, 2004

00001/R1/20F000

#### LOANS (continued)

#### Other Information

Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown in the Customer Service Information section on your statement.

Line of Credit (other than Checking Plus), Loans and Mortgages: Information about these products on this statement is summary information as of your last individual product statement(s). You will continue to receive your regular monthly statement(s).

Billing Rights Summary - In Case of Errors or Questions About Your Statement: If you think your statement is wrong or if you need more information about a transaction appearing in your statement, write to us at the address shown in the Customer Service information section on your statement (Attn: Checking Plus) as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at the phone number indicated but calling us will not preserve your rights.

In your letter, give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error and explain, if you can, why you believe there is an error, (4) if you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount you question or any related finance or other charges.

Citibank is an Equal Housing Lender.



Citicard, Citicard Banking Center, Checking Plus, MasterCard, Visa, Citibank Preferred Visa and MasterCard, Citibank Platinum Select, Checks-as-Cash, Equity Source Account, MultiMoney, Citigold, CitiPhone Banking, and Ready Credit are registered in the U.S. Patent and Trademark Office. Safety Check is a service mark of Citigroup, Inc.

#### TO RECONCILE YOUR CHECKBOOK WITH THIS STATEMENT FOUL ON THESE CIARLS ON THE

Checks and Other Withdrawals Outstanding (Made by you but not yet indicated as paid on your stater				
Number or Date	Amount			
Sum of check charges				
Total				
	(Made by you but not yet in Number or Date  Sum of check charges on above if applicable			

Filed 07/16/2008

\$10,100.00

Page 6 of 35

U.S. Service Center 000 PO Box 769013 San Antonio, TX 78245-9013

> THOMAS O. BEGLEY NANCY BEGLEY 468 N SPUR DR BAY SHORE NY

11706-3432

00001/R1/03F000

017 CITIBANK, N. A. Account 12005116

Statement Period May 20 - June 17, 2004

Page 1 of 6

\$0.00

\$50.72

#### CITIBANK ACCOUNT AS OF JUNE 17-2004 CITIBANK ACCOUNT SUMMARY: The perfect house starts with the perfect mortgage. To find the mortgage that's perfect for you, call Checking \$5,577.65 1-888-248-4684 & use priority code June2 to save Savings \$250 on closing costs. Apply by 7/31/04. First Investments Mortgage products are made available through (not FDIC insured) CitiMortgage, Inc., an equal housing lender. Loans \$50.72 **Credit Cards** Checking Balance Regular Checking \$5,577.65 Loans Credit Line Amount Available Amount You Owe Checking Plus (as of 6/17/04) Ready Credit (as of 5/28/04) \$500.00 \$450.00 \$50.72

### Learn how to pay bills online.

\$10,100.00

Visit your Citibank Financial Center from July 16th - 24th.

- \* Stop in during normal business hours.
- \* Bring two bills you would like to pay.
- \* A representative will show you how. Or, visit citibankonline.com

## SUGGESTIONS AND RECOMMENDATIONS

Total Outstanding Loan Balance

Low APR on transferred balances! Plus savings and convenience Citi® Platinum Select® MasterCard®. To apply call 1-800-931-9591 and start saving (reply by 7/27/2004). Citibank Credit Cards are issued by Citibank (South Dakota), N.A.

THOMAS O. BEGLEY NANCY BEGLEY

Account 12005116 Page 2 of 6 Statement Period - May 20 - June 17, 2004

00001/R1/03F000

# CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of May in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

Rates and Charges	Your Combined Balance Range \$6,000-\$9,999
Rates	Standard
Monthly Service Charge	None

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

CHECK	ING ACTIVITY	e fighter in the state of the second			
	lar Checking			\$4,539.25	
12005	2116	Beginning Balance: Ending Balance:			
Date	Description	Amount Subtracted	Amount Added	Balance	
5/20	Fee; Check images or return checks	2.00		· <del></del>	
5/20	Fees for Checks Paid	4.00			
5/20	Fee - Service Charge	9.50			
5/20 5/21	Check # 136 Check # 142	9.95		4,513.80	
5/26	Authorized Transfer	150.05	4 00 - 00	4,363.75	
3/20	SOCIAL SECURITY FOR THOMAS O BEGLEY		1,305.00	5,668.75	
5/28	Check # 141	54.20		5.614.55	
6/01	Authorized Transfer on 05/291 LOCAL 807 LABOR PENSION	04.20	423.47	0,014.00	
6/01	Authorized Transfer on 05/291 US TREASURY 220 VA BENEFIT		504.00		
6/01	Authorized Transfer on 05/29¹ DFAS-CLEVELAND RET NET		812.89	7,354.91	
6/02	Deposit		400.00		
6/02	Deposit	•	797.50		
6/02	Point of Sale Purchase MTCHFLD(ANX) COM MITCHEL FIELDNYUSA0IN2	216.04		8,336.37	
6/03	Authorized Transfer DISH NETWORK DISH NTWRK	222.84		•	
6/03	Check # 148	402.76		7,710.77	
6/04 6/04	Check # 149	120.17			
6/04 6/07	Check # 143 Check # 145	135.55		7,455.05	
6/07	Check # 145 Check # 146	35.92			
6/08	Point of Sala Burchana an 06/071	255.78	*	7,163.35	
6/08	Point of Sale Purchase on 06/07¹ SOU THE HOME DEPOT 6618BAY SHORE NYUSA0IN2 Check # 144	29.21			
6/08	Check # 154	9.95		10.004.40	
6/09	Authorized Transfer PRE-AUTHORIZED TRANSFER TO CHECKING PLUS	500.00 10.23		6,624.19	
6/09	Check # 155	12.47			
6/09	Check # 150	78.70			
6/09	Check # 153	250.00			
6/09	Check # 152	390.00			
6/09	Check # 151	1,421.02		4,461.77	
6/10	Authorized Transfer METLIFE 550 INS. PAYMT	67.00		4,394.77	
6/11	Debit Card Purchase MCS*DR LEONARDS HEALTH 8004551918 NJ 04162	148.25			
6/11	Point of Sale Purchase TARGET 1148 BAY SHORE BAY SHORE NYUSA0IN8	86.97			

THOMAS O. BEGLEY NANCY BEGLEY

Account 12005116 Page 3 of 6 Statement Period - May 20 - June 17, 2004

00001/R1/03F000

CHECK	ING ACTIVITY		e entre et proposition de la company de la c	Continued
<u>Date</u>	Description	Amount Subtracted	Amount Added	Balance
6/11	Cash Withdrawal at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	100.00		
6/11	Check # 156	12.00		4,047.55
6/14	Debit Card Purchase on 06/121 THE HOME DEPOT 1211 BAY SHORE NY 04163	14.12		1,017.00
6/14	Point of Sale Purchase SOU THE HOME DEPOT 5627BAY SHORE NYUSA0IN2	31.44		
6/14	Point of Sale Purchase on 06/121 SOU THE HOME DEPOT 4613BAY SHORE NYUSA0IN2	32.48		
6/14	Point of Sale Purchase SOU THE HOME DEPOT 5604BAY SHORE NYUSA0IN2	32.59		
6/14	Point of Sale Purchase on 06/121 SOU THE HOME DEPOT 2611BAY SHORE NYUSA0IN2	48.50		
6/14	Cash Withdrawal on 06/121 at CBC 34394	100.00		
6/14	Check # 158	2,950,00		838.42
6/15	Cash Withdrawal at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	100.00		738.42
6/16	Incoming Wire Transfer WIRE FROM T O BEGLEY & ASSOCIATES LLC		5,000.00	
6/16	INCOMING WIRE TRANSFER FEE	10.00		
6/16	Point of Sale Purchase SOU THE HOME DEPOT 46178AY SHORE NYUSA0IN2	10.77		
6/16	Cash Withdrawal at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	140.00		5,577.65
	Total Subtracted/Added	8,204.46	9,242.86	

<sup>1</sup> Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

					Checks	Paid					
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
136 141* 142 143 144	5/20 5/28 5/21 6/04 6/08	9.95 54.20 150.05 135.55 9.95	145 146 148* 149	6/07 6/07 6/03 6/04	35.92 255.78 402.76 120.17	150 151 152 153	6/09 6/09 6/09 6/09	78.70 1,421.02 390.00 250.00	154 155 156 158*	6/08 6/09 6/11 6/14	500.00 12.47 12.00 2,950.00

<sup>\*</sup> Indicates gap in check number sequence

Insta	Instant Availability for Your Deposited Checks								
As of	Source of Coverage	Amount							
6/17	Checking Pius	\$450							

Overdraft Protection				
As of	Source of Coverage	Amount		
6/17	Checking Plus	\$450		

Your Loans, other than Checking Plus, For detailed reporting, please refer to the Checking Plus	are reported on this Citib ne individual statements t	ank Account statement i or these products.	n summary only.
12005116 Credit Line: Amount Available: Beginning Amount Owed: Ending Amount Owed: Next Minimum Payment Due On 7/17:		\$500.00 \$450.00 \$60.23 \$50.72	
Date Description 6/09 Authorized Payment FINANCE CHARGE	Amount Paid 10.23	Amount Borrowed 0.72	Amount Owed 50.00 50.72

Filed 07/16/2008

Page 9 of 35

THOMAS O. BEGLEY NANCY BEGLEY

Account 12005116 Page 4 of 6 Statement Period - May 20 - June 17, 2004

00001/R1/03F000

intinued

LOANS ACTIVITY		Co
_		

Payments were applied as:

Principal FINANCE CHARGE

\$10.00 \$0.23

	,	FINANCE CHARGE	Computation		***************************************
Billing Cycle From To	_ # of Days	ANNUAL PERCENTAGE RATE	Daily Periodic Rate	Average of Daily Balances	FINANCE CHARGE
5/20 6/17	29	16.00%	.043830%	\$56.89	\$0.7231

CUSTOMER SERVICE INFORMATION		
IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking Checking Plus	800-627-3999 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	Citibank/Customer Account Services P.O. Box 5870 Grand Central Station New York, NY 10163-5870
Ready Credit	800-964-9735 (TDD: 800-945-0258)	Consumer Credit P.O. Box 769006 San Antonio, TX 78245-9006

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

#### **CHECKING AND SAVINGS**

FDIC Insurance:

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

# In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error of the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### THOMAS O. BEGLEY NANCY BEGLEY

Account 12005116 Page 5 of 6 Statement Period - May 20 - June 17, 2004

00001/R1/03F000

#### LOANS

Checking Plus - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Finance Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic rate and the corresponding Annual Percentage Rate may vary.

<u>Finance Charge:</u> The Finance Charge is computed by applying the Daily Periodic Rate to the principal balance of your account each day in the statement period. The resulting Finance Charges are totaled at the end of the statement period and disclosed on the statement as the "Finance Charge". You may verify the amount of the Finance Charge by (1) multiplying the Daily Periodic Rate by the Average Daily Balance for the statement period, and then (2) multiplying the result by the number of days in the statement period. (All of these numbers can be found in the table called "Finance Charge Computation").

Finance Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account.

The total Finance Charges (Interest) paid during the year will be shown on the first or second statement following year-end.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

#### Other Information

Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown in the Customer Service Information section on your statement.

Line of Credit (other than Checking Plus), Loans and Mortgages: Information about these products on this statement is summary information as of your last individual product statement(s). You will continue to receive your regular monthly statement(s).

Billing Rights Summary - In Case of Errors or Questions About Your Statement: If you think your statement is wrong or if you need more information about a transaction appearing in your statement, write to us at the address shown in the Customer Service information section on your statement (Attn: Checking Plus) as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at the phone number indicated but calling us will not preserve your rights.

In your letter, give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error and explain, if you can, why you believe there is an error, (4) if you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount you question or any related finance or other charges.

Citibank is an Equal Housing Lender.



Citicard, Citicard Banking Center, Checking Plus, MasterCard, Visa, Citibank Preferred Visa and MasterCard, Citibank Platinum Select, Checks-as-Cash, Equity Source Account, MultiMoney, Citigold, CitiPhone Banking, and Ready Credit are registered in the U.S. Patent and Trademark Office. Safety Check is a service mark of Citigroup, Inc.

#### PAYMENT TICKET: **CHECKING PLUS**

You can make your payment by phone - call 718-627-3999 or at any Citibank branch, Citicard Banking Center, or by mail. Send this stub and your payment to:

**Total Owed: Total Minimum Payment:** 

\$50.72 \$10.72

**CHECKING PLUS** ACCOUNT NUMBER

12005116

CITIBANK NA P.O. Box 209619 BROOKLYN, NY 11220-9619

Make checks payable to -Citibank NA Your account will be credited on the date payment is received. There may be a delay before your available credit line is increased to reflect your repayment. For your protection do not mail cash.

Cash	\$
Check 1	\$
Check 2	\$
Total	\$

THOMAS O. BEGLEY NANCY BEGLEY

Account 12005116 Page 6 of 6 Statement Period - May 20 - June 17, 2004

00001/R1/03F000

# TO RECONCILE YOUR CHECKBOOK WITH THIS STATEMENT, FOLLOW THESE SIMPLE RULES

your statement, but not recorded in your checkbook. Adjust your checkbook accordingly.		ndicated as paid on your statement
2. Mark off in your checkbook all checks paid, withdrawals, or deposits listed on your statement.	Number or Date	Amount
3. List and total in the "Checks and Other Withdrawals Outstanding" column at the right all issued checks that have not been paid by Citibank together with any applicable check charges and all withdrawals made from your account since your last statement.		
<ol> <li>Deduct from your checkbook balance any service or other charge (including pre-authorized transfers or automatic deductions) that you have not already deducted.</li> </ol>		
<ol><li>Add to your checkbook balance any interest-earned deposit shown on this statement.</li></ol>		
6. Record Closing Balance here (as shown on statement).		
7. Add deposits or transfers you recorded which are not shown on this statement.		
B. Total (6 and 7 above).	·	
9. Enter Total "Checks and Other Withdrawals Outstanding"(from right).	Sum of check charges on above if applicable	
BALANCE (8 less 9 should equal your checkbook balance).	Total	

THOMAS O. BEGLEY

NANCY BEGLEY

468 N SPUR DR BAY SHORE NY

00001/R1/03F000

U.S. Service Center 000 PO Box 769013 San Antonio, TX 78245-9013

018 CITIBANK, N. A.

Account 12005116

June 18 - July 20, 2004

Statement Period

11706-3432

Page 1 of 7

CITIBANK ACCOUNT SUMMARY:		Preparing to	Travel?		
Checking \$2,31		Allow us to make packing a little easier!			
Savings		Citibank's World Wallet® Service easier than ever. You have con	makes packing your wallet		
Investments (not FDIC insured)	Currencies, International Checks and Foreig delivered right to your door. (Anywhere in the		id Foreign Traveler's checks		
Loans	\$40.66	Limits/Fees apply. Call 1-800	Limits/Fees apply. Call 1-800 627-3999 for details.		
Credit Cards	77042				
	•				
			Balance		
Checking Regular Checking		·	<b>Balance</b> \$2,316.85		
Regular Checking Loans	Credit Line	Amount Available	\$2,316.85		
Checking Regular Checking  Loans Checking Plus (as of 7/20/04) Ready Credit (as of 6/30/04)	Credit Line \$500.00				

Don't forget to use our Citibanking® services such as Citibank® Online, CitiPhone Banking®, and our global network ATMs.

# SUGGESTIONS AND RECOMMENDATIONS

Get a great rate on a Citibank Personal Loan. Borrow up to \$50,000, if you qualify, without collateral. Use the money for whatever you need – it's up to you! Stop by your nearest Citibank Financial Center or call us at 1-800-321-CITI today for more information or to apply.

Account 12005116 Page 2 of 7 Statement Period - June 18 - July 20, 2004

00001/R1/03F000

# CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of June in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

Rates and Charges	Your Combined Balance Range \$1,500-\$5,999
Rates	Standard
Monthly Service Charge	\$9.50
Fee for returning original/imaged checks in statement	\$2.00

Transaction Fees	Standard	Your Transaction Activity and Fees this Statement Period
Fee for non-Citibank ATM transaction	\$1.50	1 @ \$1.50 = \$1.50
Fee for each Check Paid	\$0.50	18 @ \$0.50 = \$9.00

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

	ING ACTIVITY			
12005		Beginning Bala Ending Balance	nce:	\$5,577.65 \$2,316.85
Date	Description	Amount Subtracted	Amount Added	Balance
6/18	Debit Card Purchase Return TAYLOR RENTAL CENTER BAY SHORE NY 04169		16.15	
6/18	Authorized Transfer METLIFE 550 INS. PAYMT	439.00		
6/18	Debit Card Purchase TAYLOR RENTAL CENTER BAY SHORE NY 04169	89.65		
6/18	Debit Card Purchase TAYLOR RENTAL CENTER BAY SHORE NY 04169	91.64	· .	
6/18	Debit Card Purchase ISLAND RECREATIONAL #1 LINDENHURST NY 04169	100.00		
6/18	Debit Card Purchase ISLAND RECREATIONAL #1 LINDENHURST NY 04169	132.32		4,741.19
6/21	Debit Card Purchase on 06/19¹ BUDSHORE AUTO PARTS, I BAY SHORE NY 04170	59.43		
6/21	Debit Card Purchase on 06/19¹ SUNRISE TOOL SERVICE WEST ISLIP NY 04170	159.70		
6/21	Point of Sale Purchase SOUTHE HOME DEPOT 3626BAY SHORE NYUSAOIN2	12.83		
6/21	Cash Withdrawal at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	20.00		
6/21	Point of Sale Purchase SOU THE HOME DEPOT 5615BAY SHORE NYUSA0IN2	20.96		
6/21	Point of Sale Purchase on 06/201 SOU THE HOME DEPOT 0609BAY SHORE NYUSA0IN2	74.70		
6/21	Cash Withdrawal at CBC 34394 77 EAST MAIN ST. BAYSHORE, NY	100.00		
6/21	Cash Withdrawal on 06/191 at CBC 34392 77 EAST MAIN ST, BAYSHORE, NY	200.00		
6/21	Check # 166	347.80		
6/21 6/22	Check # 164 Debit Card Purchase ISLAND RECREATIONAL #1 LINDENHURST NY 04173	275.77 10.85		3,470.00

Account 12005116 Page 3 of 7 Statement Period - June 18 - July 20, 2004

00001/R1/03F000

HECK	(ING ACTIVITY	er allen der er Bergere in der		Continue
Data	Description			
<b>Date</b> 6/22	Description Debit Card Purchase	Amount Subtracted	Amount Added	Balance
	JCPENNEY STORE 0562 BAYSHORE NY 04173	19.57		
6/22	Debit Card Purchase SUPER ACE HOME CENTER CENTRAL ISLIP NY 04173	22.80		
6/22	Point of Sale Purchase SOU THE HOME DEPOT 1620BAY SHORE NYUSA0IN2	16.83		
6/22	SOU THE HOME DEPOT 1620BAY SHORE NYUSA0IN2 Point of Sale Purchase			
	SOU THE HOME DEPOT 3620BAY SHORE NYUSA0IN2	23.34		
6/22 6/23	Check # 165	35.92		3,340.69
	Authorized Transfer SOCIAL SECURITY FOR THOMAS O BEGLEY		1,305.00	
6/23	Check # 163	36.05		4,609.64
6/24 6/24	Check # 161 Check # 162	14.00		•
6/24	Check # 160	45.00 100.00		
6/24	Check # 167	122.96		4,327.68
6/25	Debit Card Purchase MAXOR E PHARMACY 806-3245400 TX 04176	33.00	•	
6/25	Debit Card Purchase	3.00		
6/25	MAXOR E PHARMACY 806-3245400 TX 04176 Cash Withdrawal at CRC 34394		•	
	Cash Withdrawal at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	120.00	•	
6/25	Point of Sale Purchase on 06/241 SOU SHOPRITE #801 7325EDISON NJUSA0IN2	7.35		4,164.33
6/28	Debit Card Purchase on 06/261	119.60		
6/28	Debit Card Purchase on 06/261	3.00		
6/28	MAXOR E PHARMACY 806-3245400 TX 04177 Point of Sale Purchase	-	•	
	CNS NATIONAL WHOLES9327FARMINGDALE NYUSA0IN2	163,85		
6/28	Cash Withdrawal on 06/261 at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	100.00		
6/28	Point of Sale Purchase on 06/261	15.00		
6/28	ECKERD CORPORATI bayshore NYUSA0IN1 Check # 170	7.00		3,755.88
6/29	Point of Sale Purchase MTCHFLD(ANX) COM MITCHEL FIELDNYUSAGIN2	295.00		3,733.00
6/29	MTCHFLD(ANX) COM MITCHEL FIELDNYUSA0in2 Check # 168	12.50		3,448.38
6/30	Authorized Transfer	181.86		3,440.36
6/30	ECHOSTAR COMMUNI DISHCKPYMT 0171 Debit Card Purchase	40.43		
6/30	THE PEPBOYS 00003483 BAYSHORE NY 04181	-		
	Debit Card Purchase ISLAND RECREATIONAL #1 LINDENHURST NY 04181	31.48		
6/30	Debit Card Purchase	21.75		
6/30	Point of Sale Purchase on 06/29 <sup>1</sup> SOU THE HOME DEPOT 4620BAY SHORE NYUSA0IN2	111.13		
3/30	Point of Sale Purchase			
	SOU THE HOME DEPOT 1618BAY SHORE NYUSANING	72.70		
5/30	Point of Sale Purchase SOU THE HOME DEPOT 5617BAY SHORE NYUSAGIN2	19.54		
3/30	Check # 169	9.95	•	2,959.54
7/01	Authorized Transfer LOCAL 807 LABOR PENSION		423.47	,
7/01	Authorized Transfer US TREASURY 220 VA BENEFIT		504.00	
7/01	Authorized Transfer		812.89	
7/01	DFAS-CLEVELAND RETINET:	400.00	012.09	•
	Cash Withdrawal at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	160.00		
7/01 7/01	Check # 172 Check # 159	42.54		
		20.47 38.80		4,476.89
/02	Point of Sale Purchase SOU THE HOME DEPOT 1623BAY SHORE NYUSA0IN2 Point of Sale Purchase			
	PATHMARK Bayshore LL NYUSAOIN2	36.16		
/02	Point of Sale Purchase PATHMARK Brentwood NYUSA0IN2	17.80	•	4,384.13
/06	Cash Withdrawal on 07/041 at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	160.00		
/06	77 EAST MAIN ST, BAYSHORE, NY Point of Sale Purchase on 07/021			
100	Point of Sale Purchase on 07/031 SOU THE HOME DEPOT 9625BAY SHORE NYUSA0IN2	137.79		
/{ }h	Cash Withdrawal on 07/041 at Non-Citibank ATM 1905 SUNRISE HWY BAYSHORE NYUSAGIN2	101.50		
	Point of Sale Purchase on 07/031 SOUTHE HOME DEPOT 5603BAY SHORE NYUSA0IN2	10.77		3,974.07

Account 12005116 Page 4 of 7 Statement Period - June 18 - July 20, 2004

00001/R1/03F000

CHECK	(ING ACTIVITY			Continued
				The state of the s
Date	Description	Amount Subtracted	Amount Added	Balance
7/07	Incoming Wire Transfer WIRE FROM T O BEGLEY & ASSOCIATES LLC		4,000.00	
7/07	Fee - Service Charge INCOMING WIRE: FEE	. 10.00		
7/07	Debit Card Purchase ISLAND RECREATIONAL MASSAPEOUA NY 04187	1,303.91		
7/07	Debit Card Purchase BEVERAGE BARN BAYSHORE NY 04187	98.86		
7/07	Debit Card Purchase ISLAND RECREATIONAL #1 LINDENHURST NV 04185	69.57		6,491.73
7/08	Authorized Transfer PRE-AUTHORIZED TRANSFER TO CHECKING PLUS	10.72		6,481.01
7/09	Point of Sale Purchase MTCHFLD(ANX) COM MTCHEL FIELDNYUSA0IN2	194.50		6,286.51
7/12	Authorized Fransfer METLIFE 550 INS. PAYMT	67.00		•
7/12	Point of Sale Purchase PATHMARK Bayshore LL NYUSAGIN2	18.20		
7/12	Point of Sale Purchase on 07/111 SOU THE HOME DEPOT 1621BAY SHORE NYUSAGIN2	13.02		6,188.29
7/13	Debit Card Purchase NAVY EXCHANCE 050320 GARDEN CITY NY 04194	93.81		
7/13	Cash Withdrawal at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	100.00		:
7/13	Check # 173	1,421.02		
7/13	Check # 176	500.00		4,073.46
7/14	Debit Card Purchase THE HOME DEPOT 1211 BAY SHORE NY 04195	54.31		4,019.15
7/16	Cash Withdrawal at CBC 34392 77 EAST MAIN ST, BAYSHORE, NY	100.00		
7/16	Point of Sale Purchase TARGET 1148 BAY SHORE BAY SHORE NYUSANINA	54.36		3,864.79
7/19	Authorized Transfer METLIFE 550 INS. PAYMT	439.00		
7/19	Debit Card Purchase on 07/17¹ SALLIEMAE SVC CENTER-I RESTON VA 04198	100.00		
7/19	Point of Sale Purchase SOU THE HOME DEPOT 2628BAY SHORE NYUSA0IN2	150.73		
7/19	Point of Sale Purchase SOUTHE HOME DEPOT 9603BAY SHORE - NYUSAOIN2	57.41		
7/19	Point of Sale Purchase SOU THE HOME DEPOT 4610DEER PARK NYUSADIN2	12.18		
7/19	Point of Sale Purchase SOU THE HOME DEPOT 5600DEER PARK NYUSA0IN2	10.85	•	
7/19	Uneck # 180	50.00		3.044.62
7/20	Point of Sale Purchase SOU THE HOME DEPOT 9300BAY SHORE NYUSAGIN2	92.73		0,077.02
7/20	Point of Sale Purchase SOU THE HOME DEPOT 6318BAY SHORE NYUSAOIN2	20.27		
7/20	Check # 177	364.77		
7/20	Check # 178	250.00		2,316.85
	Total Subtracted/Added	10,322.31	7,061.51	

<sup>1</sup> Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

Checks Paid											
Check	Date	<u>Amount</u>	Check	Date	Amount	Check *	Date	Amount	Check	Date	Amount
159 160 161 162 163	7/01 6/24 6/24 6/24 6/23	20.47 100.00 14.00 45.00 36.05	164 165 166 167 168	6/21 6/22 6/21 6/24 6/29	275.77 35.92 347.80 122.96 12.50	169 170 172* 173	6/30 6/28 7/01 7/13	9.95 7.00 42.54 1,421.02	176* 177 178 180*	7/13 7/20 7/20 7/19	500.00 364.77 250.00 50.00

<sup>\*</sup> Indicates gap in check number sequence

Inst	ant Availability for Your Depo	sited Checks
As of	Source of Coverage	Amount
7/20	Checking Plus	\$460

	Overdraft Protection	
_As of	Source of Coverage	Amount
7/20	Checking Plus	\$460

Account 12005116 Statement Period - June 18 - July 20, 2004

Page 5 of 7

00001/R1/03F000

### LOANS ACTIVITY

Your Loans, other than Checking Plus, are reported on this Citibank Account statement in summary only. For detailed reporting, please refer to the individual statements for these products.

Checking Plus

12005116

Credit Line: Amount Available: **Beginning Amount Owed: Ending Amount Owed:** Next Minimum Payment Due On 8/20:

\$500.00 \$460.00 \$50.72 \$40.66

\$10.66

40.00

40.66

Date Description 7/08

**Authorized Payment** FINANCE CHÁRGE

**Amount Paid** 10.72

**Amount Borrowed** 

0.66

**Amount Owed** 

Payments were applied as:

Principal FINANCE CHARGE \$10.00

			FINANCE CHARGE	E Computation		
From	g Cycle To	# of Days	ANNUAL PERCENTAGE RATE	Daily Periodic Rate	Average of Daily Balances	FINANCE CHARGE
6/18	7/20	33	16.00%	.043830%	\$46.06	\$0.6662

## CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

Checking Plus

800-627-3999

(For Speech and Hearing Impaired Customers Only

TDD: 800-945-0258)

Citibank/Customer Account Services P.O. Box 5870 Grand Central Station New York, NY 10163-5870

Ready Credit

800-964-9735

(TDD: 800-945-0258)

Consumer Credit P.O. Box 769006

San Antonio, TX 78245-9006

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

### **CHECKING AND SAVINGS**

FDIC Insurance:

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

## In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you theirst statement on which the error or problem appeared.

Give us the following Information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Document 42-5

Filed 07/16/2008

Page 17 of 35

THOMAS O. BEGLEY NANCY BEGLEY

Account 12005116 Page 6 of 7 Statement Period - June 18 - July 20, 2004

00001/R1/03F000

#### **LOANS**

Checking Plus - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Finance Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic rate and the corresponding

Finance Charge: The Finance Charge is computed by applying the Daily Periodic Rate to the principal balance of your account each day in the statement period. The resulting Finance Charges are totaled at the end of the statement period and disclosed on the statement as the "Finance Charge". You may verify the amount of the Finance Charge by (1) multiplying the Daily Periodic Rate by the Average Daily Balance for the statement period, and then (2) multiplying the result by the number of days in the statement period. (All of these numbers can be found in the table called "Finance Charge Computation").

Finance Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account.

The total Finance Charges (Interest) paid during the year will be shown on the first or second statement following year-end.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

#### Other Information

Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown in the Customer Service Information section on your statement.

Line of Credit (other than Checking Plus), Loans and Mortgages: Information about these products on this statement is summary information as of your last individual product statement(s). You will continue to receive your regular monthly statement(s).

Billing Rights Summary - In Case of Errors or Questions About Your Statement: If you think your statement is wrong or if you need more information about a transaction appearing in your statement, write to us at the address shown in the Customer Service information section on your statement (Attn: Checking Plus) as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at the phone number indicated but calling us will not preserve your rights.

In your letter, give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error and explain, if you can, why you believe there is an error, (4) if you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount you question or any related finance or other charges.

Citibank is an Equal Housing Lender.



Citicard, Citicard Banking Center, Checking Plus, MasterCard, Visa, Citibank Preferred Visa and MasterCard, Citibank Platinum Select, Checks-as-Cash, Equity Source Account, MultiMoney, Citigold, CitiPhone Banking, and Ready Credit are registered in the U.S. Patent and Trademark Office. Safety Check is a service mark of Citigroup, Inc.

### TO RECONCILE YOUR CHECKBOOK WITH THIS STATEMENT, FOLLOW THESE SIMPLE RULES

List in your checkbook any deposits, withdrawals and service charges which are shown on your statement, but not recorded in your checkbook. Adjust your checkbook accordingly.	Checks and Other Withdrawals Outstanding (Made by you but not yet indicated as paid on your statemen				
2. Mark off in your checkbook all checks paid, withdrawals, or deposits listed on your statement.	Number or Date	Amount			
3. List and total in the "Checks and Other Withdrawais Outstanding" column at the right all issued checks that have not been paid by Citibank together with any applicable check charges and all withdrawais made from your account since your last statement.					
Deduct from your checkbook balance any service or other charge (including pre-authorized transfers or automatic deductions) that you have not already deducted.		İ			
5. Add to your checkbook balance any interest-earned deposit shown on this statement.					
6. Record Closing Balance here (as shown on statement).		<u> </u>			
7. Add deposits or transfers you recorded which are not shown on this statement.		<u> </u>			
8. Total (6 and 7 above).					
9. Enter Total "Checks and Other Withdrawals Outstanding"(from right).	Sum of check charges on above if applicable				
BALANCE (8 less 9 should equal your checkbook balance).	Total				

Document 42-5

Filed 07/16/2008

Page 18 of 35

THOMAS O. BEGLEY NANCY BEGLEY

Account 12005116 Page 7 of 7 Statement Period - June 18 - July 20, 2004 Account 12005116

00001/R1/03F000

PAYMENT TICKET: **CHECKING PLUS** 

You can make your payment by phone - call 718-627-3999 or at any Citibank branch, Citicard Banking Center, or by mail. Send this stub and your payment to:

Total Owed:

\$40.66 \$10.66

**Total Minimum Payment:** 

CHECKING PLUS **ACCOUNT NUMBER** 

12005116

CITIBANK NA P.O. Box 209619 BROOKLYN, NY 11220-9619

Make checks payable to - Citibank NA Your account will be credited on the date payment is received. There may be a delay before your available credit line is increased to reflect your repayment. For your protection do not mail cash.

	12003110
Cash	\$
Check 1	\$
Check 2	\$
Total	\$

U.S. Service Center 000 PO Box 769013 San Antonio, TX 78245-9013

> THOMAS O. BEGLEY NANCY BEGLEY 468 N SPUR DR BAY SHORE NY

11706-3432

000001/R1/03F000

017 CITIBANK, N. A. **Account** 12005116

Statement Period Oct. 21 - Nov. 18, 2004

Page 1 of 6

CITIBANK ACCOUNT SUMMARY:	<del></del>	Goal - retiring when and how you	u want
Checking	\$3,503.86	Goal - putting your kids through	
Savings		Goal - managing your credit wise	ely
nvestments not FDIC insured)		Whatever your goal is, a Citipro@	financial review
oans	\$9,710.30	provides suggested strategies to h	elp you achieve them.
Credit Cards		Visit your Financial Center to get	started!
hecking			Ralance
Checking Regular Checking			<b>Balance</b> \$3,503.86
Checking Regular Checking  oans Checking Plus (as of 11/18/04) Ready Credit (as of 10/29/04)	Credit Line	e Amount Available	Balance \$3,503.86 Amount You Owe

The combined total of Account-to-Cash and Account-to-Account transfers is limited to US \$500 per day and US \$1,000 per calendar week for each account. We may permit transfers in excess of these limits and may change the permitted destination countries for Global Transfers from time to time based on security issues and other factors. Information on current approved destination countries is available at participating Citibank ATM's and Citibank Online.

# SUGGESTIONS AND RECOMMENDATIONS

**Homeowners:** 'Tis the season to prepare yourself for the holidays with all its planned and unplanned expenses. Give yourself the gifts of flexibility and security this holiday season with a Citibank Home Equity Loan or Line of Credit - and your money will be ready when you are.

Stop by your nearest Citibank Financial Center today and make your holidays happy days!

Account 12005116 Page 2 of 6 Statement Period - Oct. 21 - Nov. 18, 2004

000002/R1/03F000

# CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of October in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

Rates and Charges	Your Combined Balance Range \$10,000-\$24,999
Rates	Preferred
Monthly Service Charge	None

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

### CHECKING ACTIVITY

12005116		Beginning Bala Ending Balance	Beginning Balance: Ending Balance:		
Date	Description	Amount Subtracted	Amount Added	Balance	
10/21	Debit Card Purchase VER'VT CNTRY STORE VOM 8023628484 VT 04294	34.75		288.20	
10/25	Deposit		40.00		
10/25	Point of Sale Purchase on 10/221 SOU THE HOME DEPOT 5618BAY SHORE NYUS02152	23.22	40.00		
10/25	Point of Sale Purchase on 10/241 SOU THE HOME DEPOT 1606BAY SHORE NYUS02152	13.84		291.14	
10/26	Incoming Wire Transfer WIRE FROM JOHN BANZHAF		10,000.00		
10/26	INCOMING WIRE TRANSFER FEE	10.00			
10/26	Cash Withdrawal at CBC 34393 77 EAST MAIN ST, BAYSHORE, NY	100.00		10,181.14	
10/27	Authorized Transfer SOCIAL SECURITY FOR THOMAS O BEGLEY		1,305.00	11,486.14	
10/28	Check # 228	464.22		11,021.92	
0/29	Point of Sale Purchase SOU THE HOME DEPOT 8624BAY SHORE NYUS02152	54.95		11,021.92	
10/29	Point of Sale Purchase SOU SHOPRITE #801 8619SUNRISE NYUS02154	45.22			
10/29	Point of Sale Purchase on 10/281 SOU THE HOME DEPOT 1608BAY SHORE NYUS02152	32.85			
10/29	Check # 224	91.79			
0/29	Check # 223	35.95			
0/29	Check # 227	3.33		10,757.83	
1/01	Authorized Transfer on 10/301 LOCAL 807 LABOR PENSION	<b>v.</b> 00	423.47	10,707.00	
1/01	Authorized Transfer on 10/301 US TREASURY 220 VA BENEFIT		504.00		
1/01	Authorized Transfer on 10/30¹ DFAS-CLEVELAND RET NET		812.89		
1/01	Authorized Transfer JCPENNEY/MCCBG CHECKPAYMT 0230	9.95			
1/01	Cash Withdrawal on 10/301 at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	140.00			
1/01	Cash Withdrawal at CBC 34394 77 EAST MAIN ST. BAYSHORE NY	100.00			
1/01	Point of Sale Purchase SOUTHE HOME DEPOT 9612BAY SHORE NYUS02152	76.38			
1/01	Point of Sale Purchase on 10/30¹ SOU THE HOME DEPOT 1626CPOIAGUE NYUS02152	52.03			
1/01	Point of Sale Purchase on 10/30¹ SOU THE HOME DEPOT 2602BAY SHORE NYUS02152	48.77		•	
<b>1</b> /01	Check # 225	375.00			

Account 12005116 Page 3 of 6 Statement Period - Oct. 21 - Nov. 18, 2004

000003/R1/03F000

CHEC	KING ACTIVITY			Continued
Date	Description	Amount Subtracted	Amount Added	Polones
11/01	Check # 233	250.00	Amount Added	Balance 11,446.06
11/02	Authorized Transfer DELUXE CHECK CHECK/ACC.	34.50		11,440.00
11/02	Point of Sale Purchase	177.45		•
11/02	MTCHFLD(ANX) COM MITCHEL FIELDNYUS02154 Check # 232	500,00		10 704 44
11/04		28.62		10,734.11
11/04	Debit Card Purchase	18.00		
11/04	MAXOR E PHARMACY 806-3245400 TX 04308 Check # 226			40.000
11/05	Dehit Card Purchage	58.00 140.92		10,629.49
11/05	NAVY EXCHANGE 050320 GARDEN CITY NY 04309 Cash Withdrawal at CBC 34394	200.00		
11/05	// EAST MAIN ST. BAYSHORF NY		•	
	Point of Sale Purchase SOU THE HOME DEPOT 4611BAY SHORE NYUS02152	10.12		
11/05 11/05	Check # 231 Check # 229	15.00		0.700
11/08	Debit Card Purchase on 11/061	500.00 203.97	•	9,763.45
11/08	CABLEVISION #7840 631-267-6900 NY 04310	100.00		
11/08	Cash Withdrawal on 11/07¹ at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY Point of Sale Purchase on 11/06¹			
	BURLINGTON COAT FACTORYNY NYLISO2156	35.82		
11/08	Point of Sale Purchase on 11/06¹ SOU THE HOME DEPOT 6624BAY SHORE NYUS02152	24.27		
11/08	Point of Sale Purchase on 11/07¹ SOU THE HOME DEPOT 1319BAY SHORE NYUS02152	19.90	•	
11/08	Cneck # 234	1,421.02		
11/08 11/09	Check # 235 Debit Card Purchase	250.00		7,708.47
	ECKERD DRUGS #5501 BAYSHORE NY 04313	41.57		
11/09	Point of Sale Purchase SOU THE HOME DEPOT 4605BAY SHORE NYUS02152	20.41		7,646.49
11/10	Authorized Transfer METLIFE 550 INS. PAYMT	67.00		
11/10	Authorized Transfer PRE-AUTHORIZED TRANSFER TO CHECKING PLUS	10,22		
11/10	Point of Sale Purchase	72.27		
11/10	MTCHFLD(ANX) COM MITCHEL FIELDNYUS02154 Point of Sale Purchase			
11/12	SOU THE HOME DEPOT 2615BAY SHORE NIVERSALES	18.88		7,478.12
	Point of Sale Purchase FAMILY DOLLAR #4771 BRENTWOOD NYUS02153	25.79		
11/12	Point of Sale Purchase PATHMARK Bayshore LL NYUS02154	10.86		7,441.47
11/15	Authorized Transfer GEICO GEICO PYMT	371.80		
11/15	Debit Card Purchase on 11/131	870.00		
11/15	USB DENTAL CARE CENTER STONY BROOK NIV M316	12,00		
11/15	Debit Card Purchase on 11/131 MAXOR E PHARMACY 806-3245400 TX 04317 Cash Withdrawal on 11/14/14 CDC 24204			•
	Cash Withdrawal on 11/14¹ at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	100.00		
11/15	Point of Sale Purchase on 11/131 Marshalls EAST ISLIP NYUS02156	35.85		
11/15	Point of Sale Purchase on 11/131 CNS LINENS N THINGS2304BAY SHORE NYUS02157	13.04		
11/15	Check # 240	481.10		5,557.68
11/16	Debit Card Purchase NATIONAL WHOLESALE FARMINGDALE NY 04320	99.93		,
11/16	Debit Card Purchase RADIO SHACK 00127340 BAY SHORE NY 04320	27.18		
11/16	Debit Card Purchase NATIONAL WHOLESALE FARMINGDALE NY 04320	18.88		
11/16	Point of Sale Purchase on 11/15	104.36		
11/16	Marshalls EAST ISLIP NYUS02156 Check # 236			
11/16	Check # 238	575.00 177.47		
11/16 11/17	Check # 237 Cash Withdrawal at CBC 34394	12.00		4,542.86
11/17	77 EAST MAIN ST, BAYSHORE, NY Check # 239	100.00		
1 1/ 1/	OHOOK # 203	500.00		3,942.86

Account 12005116 Page 4 of 6 Statement Period - Oct. 21 - Nov. 18, 2004

000004/R1/03F000

### **CHECKING ACTIVITY**

Continued

0.08-

.00

Date	Description	Amount Subtracted	Amount Added	Balance
11/18	Authorized Transfer METLIFE 550 INS. PAYMT	439.00		3,503.86

Total Subtracted/Added 9,904.45 13,085.36

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

ļ					Checks	Paid	***			**	<del></del>
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
223 224 225 226 227	10/29 10/29 11/01 11/04 10/29	35.95 91.79 375.00 58.00 3.33	228 229 231* 232	10/28 11/05 11/05 11/02	464.22 500.00 15.00 500.00	233 234 235 236	11/01 11/08 11/08 11/16	250.00 1,421.02 250.00 575.00	237 238 239 240	11/16 11/16 11/17 11/15	12.00 177.47 500.00 481.10

\* Indicates gap in check number sequence

Instant Availability for Your Deposited				
Source of Coverage	Amount			
Checking Plus	\$500			
	Source of Coverage			

	Overdraft Protection	
As of	Source of Coverage	Amount
11/18	Checking Plus	\$500

0.00

0.08

## LOANS ACTIVITY

Your Loans, other than Checking Plus, are reported on this Citibank Account statement in summary only. For detailed reporting, please refer to the individual statements for these products.

Checking Plu	•

12005116 Credit Line: \$500.00 Amount Available: \$500.00 \$10.22

**Beginning Amount Owed: Ending Amount Owed:** \$0.00 Date Description **Amount Paid Amount Borrowed** Amount Owed 11/10 Authorized Payment 10.22 0.00 Finance Charges Waived 11/18 0.08

10.30

Total Paid/Borrowed FINANCE CHARGE Payments were applied as:

Principal \$10.00 FINANCE CHARGE \$0.22

		FINANCE CHARGE	Computation		
Billing Cycle From To	# of Days	ANNUAL PERCENTAGE RATE	Daily Periodic Rate	Average of Daily Balances	FINANCE CHARGE
10/21 11/18	29	16.00%	.043830%	\$6.89	\$0.0876

Filed 07/16/2008

Page 23 of 35

THOMAS O. BEGLEY NANCY BEGLEY

Account 12005116 Page 5 of 6 Statement Period - Oct. 21 - Nov. 18, 2004

000005/R1/03F000

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking Checking Plus

800-627-3999

(For Speech and Hearing Impaired Customers Only

TDD: 800-945-0258)

Citibank/Customer Account Services P.O. Box 5870 Grand Central Station New York, NY 10163-5870

Ready Credit

800-964-9735

(TDD: 800-945-0258)

Consumer Credit P.O. Box 769006

San Antonio, TX 78245-9006

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

#### CHECKING AND SAVINGS

FDIC Insurance:

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage

### In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you theirst statement on which the error or problem appeared.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### LOANS

### Checking Plus - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Finance Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic rate and the corresponding Annual Percentage Rate may vary.

Finance Charge: The Finance Charge is computed by applying the Daily Periodic Rate to the principal balance of your account each day in the statement period. The resulting Finance Charges are totaled at the end of the statement period and disclosed on the statement as the "Finance Charge". You may verify the amount of the Finance Charge by (1) multiplying the Daily Periodic Rate by the Average Daily Balance for the statement period, and then (2) multiplying the result by the number of days in the statement period. (All of these numbers can be found in the table called "Finance Charge Computation").

Finance Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account.

The total Finance Charges (Interest) paid during the year will be shown on the first or second statement following year-end.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Document 42-5

Filed 07/16/2008

Page 24 of 35

THOMAS O. BEGLEY NANCY BEGLEY

Account 12005116 Page 6 of 6 Statement Period - Oct. 21 - Nov. 18, 2004

000006/R1/03F000

### LOANS (continued)

#### Other Information

Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown in the Customer Service Information section on your statement.

Line of Credit (other than Checking Plus), Loans and Mortgages: Information about these products on this statement is summary information as of your last individual product statement(s). You will continue to receive your regular monthly statement(s).

Billing Rights Summary - in Case of Errors or Questions About Your Statement: If you think your statement is wrong or if you need more information about a transaction appearing in your statement, write to us at the address shown in the Customer Service information section on your statement (Attn: Checking Plus) as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at the phone number indicated but calling us will not preserve your rights.

In your letter, give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error and explain, if you can, why you believe there is an error, (4) if you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount you question or any related finance or other charges.

### Citibank is an Equal Housing Lender.



Citicard, Citicard Banking Center, Checking Plus, MasterCard, Visa, Citibank Preferred Visa and MasterCard, Citibank Platinum Select, Checks-as-Cash, Equity Source Account, MultiMoney, Citigold, CitiPhone Banking, and Ready Credit are registered in the U.S. Patent and Trademark Office. Safety Check is a service mark of Citigroup, Inc.

#### TO RECONCILE YOUR CHECKBOOK WITH THIS STATEMENT, FOLLOW THESE SIMPLE RULES

TO THE OWN OF EACH ON THE THIS STATEMENT, FOLLOW	THESE SIMPLE KULES	
List in your checkbook any deposits, withdrawals and service charges which are shown on your statement, but not recorded in your checkbook. Adjust your checkbook accordingly.		thdrawals Outstanding licated as paid on your statement)
2. Mark off in your checkbook all checks paid, withdrawals, or deposits listed on your statement.	Number or Date	Amount
List and total in the "Checks and Other Withdrawals Outstanding" column at the right all issued checks that have not been paid by Citibank together with any applicable check charges and all withdrawals made from your account since your last statement.		<u> </u>
Deduct from your checkbook balance any service or other charge (including pre-authorized transfers or automatic deductions) that you have not already deducted.		1
5. Add to your checkbook balance any interest-earned deposit shown on this statement.		
6. Record Closing Balance here (as shown on statement).		<u>l</u>
7. Add deposits or transfers you recorded which are not shown on this statement.		
8. Total (6 and 7 above).		
Enter Total "Checks and Other Withdrawals Outstanding"(from right).	Sum of check charges on above if applicable	<u>i</u> _
BALANCE (8 less 9 should equal your checkbook balance).	Total	

U.S. Service Center + 000 PO Box 769013 San Antonio, TX 78245-9013

000001/R1/03F000 015 CITIBANK, N. A. **Account** 12005116

THOMAS O. BEGLEY NANCY BEGLEY 468 N SPUR DR BAY SHORE NY

Statement Period Dec. 20 - Jan. 20, 2005

11706-3432

Page 1 of 5

CITIBANK ACCOUNT SUMMARY:		Citibank would like to wish all of our			
Checking	\$545.33	customers and their families a happy and			
Savings			healthy 2		
nvestments not FDIC insured)	=======================================		ricality 2		
oans	\$10,144.07				
Credit Cards	==aoeu				
Checking				Balance	
Regular Checking				\$545.33	
oans	Credit Lin	ne A	Amount Available	Amount You Owe	
Checking Plus (as of 1/20/05) Ready Credit (as of 12/30/04)	\$500.0		\$354.91	\$147.06	

### **TSUNAMI DISASTER RELIEF**

All of us at Citibank are deeply saddened by the recent tragedy. We've already made a donation of \$3 million and will be matching all contributions made by our employees. We've received numerous calls from customers inquiring about ways they can help those in need. If you wish to make a contribution to the relief fund you can contact any of these fine organizations directly: *American Red Cross, UNICEF*, *Save the Children* and *OXFAM America*.

## SUGGESTIONS AND RECOMMENDATIONS

Now Citibank cardholders can use their Citibank Banking Card surcharge free\* at ATMs enrolled in the MoneyPass Network. Just look for the distinctive **MoneyPass** logo at over 5,000 ATMs around the country or visit www.moneypass.com for an ATM near you.

\*Non-Citibank ATM usage fees may still apply

Account 12005116 Page 2 of 5 Statement Period - Dec. 20 - Jan. 20, 2005

000002/R1/03F000

# CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of December in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

Rates and Charges	Your Combined Balance Range
Rates	\$10,000-\$24,999 Preferred
Monthly Service Charge	None

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

CHECK	ING ACTIVITY	Robert Care Care		
12005	ar Checking			
12000	7110	Beginning Bala Ending Balance	ince:	\$1,476.47
Doto	Deposite	Lifeting balance	e.	\$545.33
Date 12/20	Description Authorized Transfer	Amount Subtracted	Amount Added	Balance
	METURE PAYMENT	439.00		•
12/20	Point of Sale Purchase on 12/181 MTCHFLD(ANX) COM MITCHEL FIELDNYUS02154	235.11		
12/20	Point of Sale Purchase on 12/191	79.18		
12/20	PATHMARK Bayshore LL NVIIS02454			
	Cash Withdrawal on 12/191 at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	40.00		
12/20	Uneck # 258	177 <u>.</u> 47		505.71
12/21 12/21	Check # 259 Check # 260	390.00		000.1 1
12/21	Check # 257	247.80		
12/21	Checking Plus Transfer to cover Overdraft	13.00		
12/22	Authorized Transfer Social Security For Thomas o Begley		145.09 1.305.00	0.00
12/22	Uash Withdrawai at CBC 3//303	200.00	.,	4.405.00
12/30	// EAST MAIN ST RAYSHORE NV	200.00		1,105.00
	Authorized Transfer US TREASURY 220 VA BENEFIT		518.00	1,623.00
12/31	Cash Withdrawal at CBC 34394 77 EAST MAIN ST BAYSHORE NY	100.00		1,523.00
1/03	Authorized Transfer on 01/01 <sup>1</sup> LOCAL 807 LABOR PENSION	•	423.47	
1/03	Authorized Transfer on 01/011 DFAS-CLEVELAND RET NET		837.89	
1/03	Check # 261	359.31		
1/03 1/03	Check # 266	260.04		
1/03	Check # 267 Check # 262	22.95	•	2,142,06
1/05	Deposit	35.47		2,106.59
1/05	Authorized Transfer JCPENNEY/MCCBG CHECKPAYMT 0265	9.95	137.16	
1/05	Uheck # 263	120.01		0.440.70
1/07	Cash Withdrawal at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	60.00		2,113.79 2,053.79
1/10	Authorized Fransfer METLIFE PAYMENT	67.00		
1/10	Cash Withdrawal at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	60.00		
1/10	Check # 264	20.00		1,906,79
1/14	Incoming Wire Transfer WIRE FROM TO BEGLEY & ASSOCIATES LLC		2,200.00	1,000.79

Account 12005116 Page 3 of 5 Statement Period - Dec. 20 - Jan. 20, 2005

000003/R1/03F000

CHECK	ING ACTIVITY			Continued
Date	Description			
		Amount Subtracted	Amount Added	Balance
1/14	Cash Withdrawal at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	60.00		
1/14	Check # 270	500.00		3,546.79
1/18	Authorized Transfer METLIFE PAYMENT	439.00		0,040.19
1/18	INCOMING WIRE TRANSFER FEE	10.00		
. 1/18	Cash Withdrawal on 01/161 at CBC 34394 77 EAST MAIN ST, BAYSHORE, NY	40.00		
1/18	Point of Sale Purchase on 01/15¹ PATHMARK Bayshore LI NYUS02154	15.43		
1/18	Check # 269	500.00		2,542.36
1/19	Check # 268	1,421.02		2,042.30
1/19	Check # 272	250.00		
1/19	Check # 271	177.47		693,87
1/20	Debit Card Purchase CABLEVISION #7840 631-267-6900 NY 05019	139.54		093.07
1/20		0.00		545.00
.120	Debit Card Purchase MAXOR E PHARMACY 806-3245400 TX 05019	9.00		545.33
	Total Subtracted/Added	6,497.75	5,566.61	

<sup>1</sup> Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
257	12/21	13.00	261	1/03	359.31	266*	1/03	260.04	270	1/14	500.00
258	12/20	177.47	262	1/04	35.47	267	1/03	22.95	271	1/19	177.47
259	12/21	3 <b>90.00</b>	263	1/05	120.01	268	1/19	1.421.02	272	1/19	250.00
260	12/21	247.80	264	1/10	20.00	269	1/18	500.00			

<sup>\*</sup> Indicates gap in check number sequence

Instant Availability for Your Deposited Checks				
As of	Source of Coverage	Amount		
1/20	Checking Plus	\$354		

	Overdraft Protection	1
As of	Source of Coverage	Amount
1/20	Checking Plus	\$354

## LOANS ACTIVITY

Your Loans, other than Checking Plus, are rep

	king Plus			•
12005	.116	Credit Line: Amount Availa Beginning Am Ending Amou Next Minimum Due On 2/20	ount Owed: nt Owed: Payment	\$500.00 \$354.91 \$0.00 \$147.06
Date	Description	Amount Paid	Amount Borrowed	Amount Owed
12/21	FINANCE CHARGES paid last year	2.66		
12121	Transfer to Cover Overdraft FINANCE CHARGE		145.09 1.97	145.09 147.06

Document 42-5

Filed 07/16/2008

Page 28 of 35

THOMAS O. BEGLEY NANCY BEGLEY

Account 12005116 Page 4 of 5 Statement Period - Dec. 20 - Jan. 20, 2005

000004/R1/03F000

					Conti
			•		*
		FINANCE CHARGE	Computation		
Billing Cycle	# of	ANNUAL PERCENTAGE	Daily Periodic	Average of Daily	FINANCE
From To	Days	RATE	Rate	Balances	CHARGE
12/20   1/20	32	16.00%	.043830%	\$140.55	\$1.9713

CUSTOMER SERVICE INFORMATION		
IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking Checking Plus	800-627-3999 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	Citibank/Customer Account Services P.O. Box 5870 Grand Central Station New York, NY 10163-5870
Ready Credit	800-964-9735 (TDD: 800-945-0258)	Consumer Credit P.O. Box 769006 San Antonio, TX 78245-9006

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

### **CHECKING AND SAVINGS**

FDIC Insurance:

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

## In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the statement on which the error or problem appeared.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### **LOANS**

### Checking Plus - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Finance Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic rate and the corresponding

Finance Charge: The Finance Charge is computed by applying the Daily Periodic Rate to the principal balance of your account each day in the statement period. The resulting Finance Charges are lotaled at the end of the statement period and disclosed on the statement as the "Finance Charge". You may verify the amount of the Finance Charge by (1) multiplying the Daily Periodic Rate by the Average Daily Balance for the statement period, and then (2) multiplying the result by the number of days in the statement period. (All of these numbers can be found in the table called "Finance Charge Computation").

Finance Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account.

The total Finance Charges (Interest) paid during the year will be shown on the first or second statement following year-end.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Account 12005116 Page 5 of 5 Statement Period - Dec. 20 - Jan. 20, 2005

000005/R1/03F000

#### LOANS (continued)

#### Other Information

Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown in the Customer Service Information section on your statement.

Line of Credit (other than Checking Plus), Loans and Mortgages: Information about these products on this statement is summary information as of your last individual product statement(s). You will continue to receive your regular monthly statement(s).

Billing Rights Summary - In Case of Errors or Questions About Your Statement: If you think your statement is wrong or if you need more information about a transaction appearing in your statement, write to us at the address shown in the Customer Service information section on your statement (Attn: Checking Plus) as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at the phone number indicated but calling us will not preserve your rights.

In your letter, give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error and explain, if you can, why you believe there is an error, (4) if you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount you question or any related finance or other charges.

Citibank is an Equal Housing Lender.



Citicard, Citicard Banking Center, Checking Plus, MasterCard, Visa, Citibank Preferred Visa and MasterCard, Citibank Platinum Select, Checks-as-Cash, Equity Source Account, MultiMoney, Citigold, CitiPhone Banking, and Ready Credit are registered in the U.S. Patent and Trademark Office. Safety Check is a service mark of Citigroup, Inc.

## TO RECONCILE YOUR CHECKBOOK WITH THIS STATEMENT, FOLLOW THESE SIMPLE RULES

<ol> <li>List in your checkbook any deposits, withdrawals and service charges which are shown on your statement, but not recorded in your checkbook. Adjust your checkbook accordingly.</li> </ol>		Checks and Other Withdrawals Outstanding (Made by you but not yet indicated as paid on your statemen		
2. Mark off in your checkbook all checks paid, withdrawais, or deposits listed on your statemer	nt. Number or Date	Amount		
3. List and total in the "Checks and Other Withdrawals Outstanding" column at the right at issued checks that have not been paid by Citibank together with any applicable check char and all withdrawals made from your account since your last statement.	l ges	<u> </u>		
<ol> <li>Deduct from your checkbook balance any service or other charge (including pre-authorized transfers or automatic deductions) that you have not already deducted.</li> </ol>				
5. Add to your checkbook balance any interest-earned deposit shown on this statement.				
6. Record Closing Balance here (as shown on statement).		<u></u>		
7. Add deposits or transfers you recorded which are not shown on this statement.		<u> </u>		
8. Total (6 and 7 above).				
9. Enter Total "Checks and Other Withdrawals Outstanding"(from right).  BALANCE (8 less 9 should equal your checkbook balance).	Sum of check charges on above if applicable			
	Tatal	l ,		

PAYMENT	TICKET:	CHECKING PI	LUS
---------	---------	-------------	-----

You can make your payment by phone - call 718-627-3999 or at any Citibank branch, Citicard Banking Center, or by mail. Send this stub and your payment to:

Total Owed: Total Minimum Payment:

\$147.06 \$11.97

CHECKING PLUS ACCOUNT NUMBER

12005116

CITIBANK NA
P.O. Box 209619
BROOKLYN, NY 11220-9619

Make checks payable to - Citibank NA
Your account will be credited on the date payment is received. There may be a delay before your available credit line is increased to reflect your repayment. For your protection do not mail cash.

Cash	\$
Check 1	\$
Check 2	\$
Total	\$

U.S. Service Center 000 PO Box 769013 San Antonio, TX 78245-9013

> THOMAS O. BEGLEY NANCY BEGLEY 5465 OVERBEND TRAIL SUWANCE GA

30024-1788

000001/R1/20F000

015 CITIBANK, N. A. **Account** 12005116

Statement Period Sept. 21 - Oct. 19, 2006

Page 1 of 6

CITIBANK ACCOUNT SUMMARY:	· · · · · · · · · · · · · · · · · · ·	Wouldn't you like to have ac	
Checking	\$567.17-	range of topics? As a memb	
Savings	\$1.00	service from Citigroup, yo conference calls, newsletters,	
Investments (not FDIC insured)	*****	and other resources. F	
Loans	\$12,105.62	womenando	o.com.
Credit Cards	*****		
Charling	ر		4,000
Regular Checking			<b>Balance</b> \$567.17 <b>Balance</b> \$1.00
Regular Checking Savings Savings			\$567.17 <b>Balance</b>
Savings	Credit Line	Amount Available	\$567.17 <b>Balance</b> \$1.00

Foreign Transactions (Point of Sale, ATM, and Other transactions): Effective December 2nd, 2006, we will impose a transaction charge equal to 3% of the transaction amount (including credit and reversals) for each transaction (U.S. or foreign currency) that you conduct outside the 50 United States or Puerto Rico other than cash withdrawals at Citibank ATMs, which will not be subject to a transaction charge.

# SUGGESTIONS AND RECOMMENDATIONS

Effective January 1st, 2007, the fee charged for any collection of checks drawn on a foreign bank will be \$30.

Account 12005116 Page 2 of 6 Statement Period - Sept. 21 - Oct. 19, 2006

000002/R1/20F000

# CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of September in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

Rates and Charges	Your Combined Balance Range \$10,000-\$24,999
Rates	Preferred
Monthly Service Charge	None

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

Regular Checking	CHECH	(ING ACTIVITY			440.00
Date   Description   Amount Subtracted   Amount Added   Salance					
Date   Description   Amount Subtracted   Amount Added   Salance	Regu	lar Checking			
9/21 Check # 546 500.00 500.00 500.00 9/22 Fee for Returned Check/Overdraft 30.00 500.00 500.00 9/22 Fee for Returned Check/Overdraft 30.00 500.00 500.00 9/25 ADVANCERX.COM 800.968-5772 TX 06265 30.00 560.00 ADVANCERX.COM 800.968-5772 TX 06265 30.00 560.00 ADVANCERX.COM 800.968-5772 TX 06265 30.00 560.00 ADVANCERX.COM 800.968-5772 TX 06265 30.00 1,500.00 9/25 from Ready Credit 200.00 CMPhone Banking Reference # 599946 1,500.00 9/26 Fee for Reduce # 500.00 9/26 Fee for Reduc			Beginning Bala Ending Balance	nce:	
9/21   Check # 546   500.00   500.00   500.00   530.00	Date	Description	Amount Subtracted	Amount Added	Balance
Debit Card Purchase on 09/23   30.00   3560.00					<del></del>
ADVANCERX.COM   B00-966-5772 TX 06265   S0.00   S00.00     9266		Fee for Returned Check/Overdraft			530.00-
9/26	9/25	Debit Card Purchase on 09/231	30.00		560.00-
1,500.00   1,500.00   1,100.00	9/26	Transfer on 09/251 from Ready Credit		200.00	
Pict   Fee for Returned Check/Overdraft   30.00   1,378.00   2,488.00	9/26	Transfer on 09/251 from Ready Credit		1,500.00	
9/27   Authorized Transfer   1,378.00   2,488.00     9/29   Authorized Transfer   539.00     9/29   Authorized Transfer   539.00     9/29   Debit Card Purchase   1,277.20   1,749.80     10/02   Authorized Transfer on 09/30¹   423.47     10/02   Authorized Transfer on 09/30¹   879.87   3,053.14     10/03   Authorized Transfer on 09/30¹   879.87   3,053.14     10/03   Debit Card Purchase   19.95   3,033.19     10/05   Debit Card Purchase   32-817-3205 CA 06275   19.95   36,390.00   39,423.19     10/06   Incoming Wire Transfer   36,390.00   39,423.19     10/06   INCOMING WIRE TRANSFER FEE   10.00   39,413.19     10/10   Authorized Transfer   67.00     10/10   Authorized Transfer   67.00     10/11   Authorized Transfer   9.95     10/11   Authorized Transfer   9.95     10/11   Authorized Transfer   10/10   25.71     10/11   Authorized Transfer   10/10   25.71     10/11   Authorized Transfer   10/10   25.71     10/11   Authorized Transfer   15.00     10/11   Check # 504   15.00     10/11   Check # 492   11,79,43     10/11   Check # 496   613.10     10/11   Check # 496   72.85     10/11   Check # 491   72.85     10/11   Check # 503   47.64     10/11   Check # 498   34.99   14,981.31     10/11   Check # 498   34.99   34.99   14,981.31     10/11   Check # 498   34.99   34.		hee for Returned Check/Overdraft	30.00		1.110.00
9/29   Authorized Transfer   1,749.80   1,		Authorized Transfer SOCIAL SECURITY FOR THOMAS O BEGLEY	30.30	1,378.00	
Authorized Transfer on 09/30¹ 10/02 Authorized Transfer on 09/30¹ 10/02 Authorized Transfer on 09/30¹ 10/03 Authorized Transfer on 09/30¹ 10/04 Debit Card Purchase 23²-817-3205 CA 06275 10/05 Incoming Wire Transfer Wire FREE 10.00 10/06 INCOMING WIRE TRANSFER FEE 10.00 10/10 Authorized Transfer 11,309.47 10/10 Authorized Transfer 67.00 10/10 Check # 505 10/11 Authorized Transfer 9.995 10/11 Authorized Transfer 9.995 10/11 Authorized Transfer 9.995 10/11 Authorized Transfer 9.995 10/11 Authorized Transfer 9.995 10/11 Authorized Transfer 9.995 10/11 Authorized Transfer 9.995 10/11 Authorized Transfer 9.995 10/11 Authorized Transfer 9.995 10/11 Authorized Transfer 9.995 10/11 Authorized Transfer 9.995 10/11 Check # 498 10/11 Check # 498 10/11 Check # 498 10/11 Check # 498 10/11 Check # 498 10/11 Check # 498 10/11 Check # 498 10/11 Check # 498 11,4981,31		Authorized Transfer US TREASURY 220 VA BENEFIT		539.00	
10/02   Authorized Transfer on 09/30¹   LOCAL 80² LABOR PENSION   879.87   3,053.14     10/02   Authorized Transfer on 09/30¹   B79.87   3,053.14     10/03   Debit Card Purchase   J2 *EFAX PLUS SERVICE 323-817-3205 CA 06275   19.95   36,390.00   39,423.19     10/05   Incoming Wire Transfer   36,390.00   39,423.19     10/06   INCOMING WIRE TRANSFER FEE   10.00   39,413.19     10/10   Authorized Transfer   11,309.47     10/10   Authorized Transfer   67,00     10/10   Authorized Transfer   67,00     10/10   Check # 505   1,000.00     10/10   Check # 505   1,000.00     10/11   Authorized Transfer   9.95     10/11   Authorized Transfer   15.00     10/11   Authorized Transfer   15.00     10/11   Authorized Transfer   15.00     10/11   Check # 492   11,179.43     10/11   Check # 496   613.10     10/11   Check # 498   34.99   14,981.31     10/12   Check # 498   34.99   14,981.31     10/12   Check # 498   34.99   14,981.31     10/12   Check # 498   47.64		Debit Card Purchase AIRTRANA33200110366820 ATLANTA GA 06271	1,277.20		1,749.80
10/02		Authorized Transfer on 09/301 LOCAL 807 LABOR PENSION		423.47	
10/05	10/02	Authorized Transfer on 09/301 DEAS-CLEVELAND RETINET		879.87	3,053.14
10/05		Debit Card Purchase 32 *EFAX PLUS SERVICE 323-817-3205 CA 06275	19.95		3,033.19
10/10 Authorized Transfer SEARS PAYMENT CHECK PYMT 0493 10/10 Authorized Transfer 67.00 10/10 Check # 505 10/10 Check # 504 10/11 Authorized Transfer 9.95 10/11 Authorized Transfer 9.95 10/11 Authorized Transfer 9.95 10/11 Debit Card Purchase ADVANCERX.COM 800-966-5772 TX 06280 10/11 Check # 496 10/11 Check # 496 10/11 Check # 491 10/11 Check # 503 10/11 Check # 503 10/11 Check # 498 11,1309.47 10,000 10,		WIRE FROM NANCY B BEGLEY		36,390.00	39,423.19
SEARS PAYMENT CHECK PYMT 0493		INCOMING WIRE FEE	10.00		39,413.19
10/10 Check # 505 1,000.00 10/10 Check # 504 25.71 27,011.01 10/11 Authorized Transfer 9.95 10/11 Authorized Transfer PRE-AUTHORIZED TRANSFER TO CHECKING PLUS 10/11 Debit Card Purchase ADVANCERX.COM: 800-966-5772 TX 06280 10/11 Check # 496 613.10 10/11 Check # 496 613.10 10/11 Check # 491 72.85 10/11 Check # 503 47.64 10/11 Check # 498 34.99 14,981.31		SEARS PAYMENT CHECK PYMT 0493	11,309.47		
10/10 Check # 504 25.71 27,011.01 10/11 Authorized Transfer 9.95 10/11 Authorized Transfer 9.95 10/11 Debit Card Purchase 15.00 ADVANCERX.COM 800-966-5772 TX 06280 10/11 Check # 496 613.10 10/11 Check # 491 72.85 10/11 Check # 503 47.64 10/11 Check # 498 34.99 14,981.31		METLIFE PAYMENT	67.00		
10/11 Authorized Transfer			1,000.00		
AUthorized Transfer   FRE-AUTHORIZED TRANSFER TO CHECKING PLUS   15.00		Authorized Transfer			27,011.01
AUthorized Transfer   FRE-AUTHORIZED TRANSFER TO CHECKING PLUS   15.00		JCPENNEY/GEMB CHECKPAYMT 0497	9.95		
10/11 Debit Card Purchase ADVANCERX.COM 800-966-5772 TX 06280  10/11 Check # 492 11,179.43  10/11 Check # 496 613.10  10/11 Check # 491 72.85  10/11 Check # 503 47.64  10/11 Check # 498 34.99 14,981.31		Authorized Transfer PRE-AUTHORIZED TRANSFER TO CHECKING PLUS	56.74		
10/11 Check # 492 11,179.43 10/11 Check # 496 613.10 10/11 Check # 491 72.85 10/11 Check # 503 47.64 10/11 Check # 498 34.99 14,981.31		Debit Card Purchase	15.00		
10/11 Check # 496 613.10 10/11 Check # 491 72.85 10/11 Check # 503 47.64 10/11 Check # 498 34.99 14,981.31		Check # 492	11,179.43	- 	
10/11 Check # 503 47.64 10/11 Check # 498 34.99 14,981.31					
10/11 Check # 498 34.99 14,981.31				•	
14,901.31					
					14,981.31

Account 12005116 Page 3 of 6 Statement Period - Sept. 21 - Oct. 19, 2006

000003/R1/20F000

HECK	ING ACTIVITY		Park to the term of the plan of the	Continued
Date	Description	Amount Subtracted	Amount Added	Balance
10/12	Check # 495	3,000.00		
10/12 10/13	Check # 502 Authorized Transfer CHARTER COMMUNI CHECKPAYMT 499	29.08 108.12		1,852.23
10/13	Check # 500	36.63		1,707.48
10/17	Check # 506	2,177.96		1,707.40
10/17	Check # 501	20.00		
10/17 10/18	Check # 507	16.69		507.17-
10/18	Fee for Returned Check/Overdraft Authorized Transfer	30.00		
10/10	METLIFE PAYMENT	439.00		976.17-
10/19	Other Credit		439.00	
10/19	Fee for Returned Check/Overdraft	30.00	439.00	567.17-
	Total Subtracted/Added	42,316.51	41,749.34	307.17-

<sup>&</sup>lt;sup>1</sup> Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

	Checks Paid										
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
491	10/11	72.85	496	10/11	613.10	502	10/12	29.08	506	10/17	2.177.96
492	10/11	11,179.43	498*	10/11	34.99	503	10/11	47.64	507	10/17	16.69
494*	10/12	10,100.00	500*	10/13	36.63	504	10/10	25.71	546*	9/21	500.00
495	10/12	3,000.00	501	10/17	20.00	505	10/10	1.000.00			

<sup>\*</sup> Indicates gap in check number sequence

	Overdraft Protection	
As of	Source of Coverage	Amount
10/19	Checking Plus	\$444
10/19	Savings	1
10/19	Total Overdraft Protection	\$445

SAVINGS ACTIVITY		
Savings		
9962581679	Beginning Balance: Ending Balance:	\$1.00 \$1.00

	Is are reported on this Citib		
Your Loans, other than Checking Plu For detailed reporting, please refer to Checking Plus	o the individual statements f	or these products.	in summary only.
12005116	Credit Line: Amount Availa Beginning Am Ending Amour Next Minimum Due On 11/1	ount Owed: nt Owed: Payment	\$2,500.00 \$444.40 \$2,112.34 \$2,088.22 \$66.88
Date Description	Amount Paid	Amount Borrowed	Amount Owed
10/11 Authorized Payment FINANCE CHARGE	56.74	32.62	2,055.60 2,088.22

Account 12005116 Page 4 of 6 Statement Period - Sept. 21 - Oct. 19, 2006

000004/R1/20F000

LOANS ACTIVITY Continued

Payments were applied as:

Principal FINANCE CHARGE \$34.85 \$21.89

		FINANCE CHARGE	E Computation	· · · · · · · · · · · · · · · · · · ·	<del></del>
Billing Cycle From To	# of Days	ANNUAL PERCENTAGE RATE	Daily Periodic Rate	Average of Daily Balances	FINANCE CHARGE
9/21   10/19	29	19.75%	.054100%	\$2,079.63	\$32.6273

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking Checking Plus Savings

800-627-3999

(For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)

Citibank/Customer Account Services P.O. Box 5870 Grand Central Station New York, NY 10163-5870

Ready Credit

800-964-9735

(TDD: 800-945-0258)

Consumer Credit P.O. Box 769006

San Antonio, TX 78245-9006

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

### **CHECKING AND SAVINGS**

FDIC Insurance:

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you theirst statement on which the error or problem appeared.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Account 12005116 Page 5 of 6 Statement Period - Sept. 21 - Oct. 19, 2006

000005/R1/20F000

#### **LOANS**

Checking Plus - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Finance Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic rate and the corresponding

<u>Finance Charge:</u> The Finance Charge is computed by applying the Daily Periodic Rate to the principal balance of your account each day in the statement period. The resulting Finance Charges are lotated at the end of the statement period and disclosed on the statement as the "Finance Charge". You may verify the amount of the Finance Charge by (1) multiplying the Daily Periodic Rate by the Average Daily Balance for the statement period, and then (2) multiplying the result by the number of days in the statement period. (All of these numbers can be found in the table called "Finance Charge Computation").

Finance Charges are assessed on toans as of the day we pay your check or otherwise make funds available to you from your account.

The total Finance Charges (Interest) paid during the year will be shown on the first or second statement following year-end.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

#### Other Information

Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown in the Customer Service Information section on your statement.

Line of Credit (other than Checking Plus), Loans and Mortgages: Information about these products on this statement is summary information as of your last individual product statement(s). You will continue to receive your regular monthly statement(s).

Billing Rights Summary - In Case of Errors or Questions About Your Statement: If you think your statement is wrong or if you need more information about a transaction appearing in your statement, write to us at the address shown in the Customer Service information section on your statement (Attn: Checking Plus) as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at the phone number indicated but calling us will not preserve your rights.

In your letter, give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error and explain, if you can, why you believe there is an error, (4) if you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount you question or any related finance or other charges.

Citibank is an Equal Housing Lender.



Citicard, Citicard Banking Center, Checking Plus, MasterCard, Visa, Citibank Preferred Visa and MasterCard, Citibank Platinum Select, Checks-as-Cash, Equity Source Account, MultiMoney, Citigold, CitiPhone Banking, and Ready Credit are registered in the U.S. Patent and Trademark Office. Safety Check is a service mark of Citigroup, Inc.

PAYMENT TICKET: CHECKING PLUS

You can make your payment by phone - call 718-627-3999 or at any Citibank branch, Citicard Banking Center, or by mail. Send this stub and your payment to:

Total Owed:

\$2,088.22

**Total Minimum Payment:** 

\$66.88

CHECKING PLUS ACCOUNT NUMBER

12005116

CITIBANK NA
P.O. Box 209619
BROOKLYN, NY 11220-9619

Make checks payable to - Citibank NA
Your account will be credited on the date payment is received. There may be a delay before your available credit line is increased to reflect your repayment. For your protection do not mail cash.

Cash	\$ 
Check 1	\$
Check 2	\$
Total	\$

Account 12005116 Page 6 of 6 Statement Period - Sept. 21 - Oct. 19, 2006

000006/R1/20F000

## TO RECONCILE YOUR CHECKBOOK WITH THIS STATEMENT, FOLLOW THESE SIMPLE RULES

your statement, but not recorded in your checkbook. Adjust your checkbook accordingly.		dicated as paid on your statement
2. Mark off in your checkbook all checks paid, withdrawals, or deposits listed on your statement.	Number or Date	Amount
3. List and total in the "Checks and Other Withdrawals Outstanding" column at the right all issued checks that have not been paid by Citibank together with any applicable check charges and all withdrawals made from your account since your last statement.		L I
Deduct from your checkbook balance any service or other charge (including pre-authorized transfers or automatic deductions) that you have not already deducted.		1,
5. Add to your checkbook balance any interest-earned deposit shown on this statement.		
6. Record Closing Balance here (as shown on statement).		
7. Add deposits or transfers you recorded which are not shown on this statement.		
8. Total (6 and 7 above).		
Enter Total "Checks and Other Withdrawals Outstanding"(from right).	Sum of check charges on above if applicable	
BALANCE (8 less 9 should equal your checkbook balance).	Total	

Exhibit E



# STERLING NATIONAL BANK

**650 FIFTH AVENUE NEW YORK, NY 10019-6108** PHONE: 212-757-3300

www.sterlingbancorp.com

June 27, 2008

Thomas M. Mullanev 708 Third Avenue, Suite 2500 New York, New York 10017

Debra Ce Ceshton

Subpoena in a Civil Case dated June 13, 2008 - Dover Limited v. Alain Assemi, et al. Re:

Mr. Mullanev:

Pursuant to subject subpoena, enclosed please find the copies of checking account statements from January 2004 to the October 2006 with cancelled checks and deposits. Copies of account opening documents are also enclosed

Sincerely,

Debra A. Ashton

Paralegal

(212) 757-8060

M:\Legal Process\Assemi, A., Friedrich, J., Seaforth Meridian, et al\docs tansmittal ltr subpoena in a civil case 062708.rtf

Account No. 3821165340 and Image No. 9970000008669 Signa	ature Search Another Account
STERLING NATIONAL BANK	ACCOUNT NO
☐ CHECKING ☐ SAVINGS ☐ HI FI	
□ NO.W. □ IFIA □ OTHER □ 38 6	2///65390
HEAIN ALIBERA ASSON	n ,
Ø BUSINESS ☐ INDIVIDUAL ☐ TRUSTEE ☐ TOTTEN TRUST ☐ A	ITÓRNEY TRUST
☐ NON-PROFIT ☐ JOINT ☐ ESTATE ☐ CUSTODIAN ☐ IN  The undersigned hereby agrees that this account shall be subject to the	TEREST ON LAWYERS ACCOUNT (ICLA)
accounts of Sterling National Bank as now in force or as hereafter amended regulations and acknowledges receipt of a copy thereof.	The undersigned has read the current
AUTHORIZED NO. OF SIGNATURES - (If Business Account_indigate title) SIGS. REQUIRED	SPECIAL SIGNING INSTRUCTIONS:
Y	
STNB00117 (REV. 2/02)	
CGalnet Ca	OFFICER'S APPROVAL
STNB00117 (REV. 2/02)	•
* PLEASE SIGN W8-W9 CERTIFICATION	
H40-76-8618	INITIAL DEPOSIT
MARING ABDRESS 16 V 75 DENALI DR.	TEL. NO.
MORGAN HILL CA. 9/037	DATE OF BIRTH
MAILING ADDRESS OF JOINT ACCOUNTHOLDER (IF DIFFERENT FROM ABOVE)	7-16-67 TEL NO. 408-778-7814
	DATE OF BIRTH
PLACE OF EMPLOYMENT BUS. TELE. NO.	MIKOONCED BA
E-MAIL ADDRESS SINC 997088886669 - (15)	FAYING SPACCTS MOTHERS MAIDEN NAME
REFERENCES/7	DJAUADI
Meser B. alpry Brukants	·
Under penalties of perjury I certify that to the best of my knowledge and belief I qualify as a neutron under penalties of perjury. I certify (1) the number shown above is my correct social securities to be the market and the correct social securities to be the market and the correct social securities to be the market and the correct social securities to be the market and the correct social securities to be the market and the correct social securities to be the correct securities to be the correct secur	utitu ar tanamara I D. w. L
subject to backup withholding either because I have not been told that I am subject to such wor dividends, or the I.R.S. has fold me that I am no longer subject to same (strike out item #2	ithholdige due to a fail to access to the military and the control of the con
DEPOSITOR'S SIGNATURE; * TITLE	

Case 1-08-CV 01337-LTS-JCF Document 42-6 Filed 07-76/2008 Page 4 of 23

(over for business & professional accounts)

TO BE COMPLETED BY CUSTOMER PLEASE PE	RINT PLACE AN UVU MEYT TO THE		
Name Soc. # 440 %	AND THE SERVICES YOU		
Second ASSemi name (if joint acct.)	SAVINGS. CD'S AND IRA'S  STATEMENT SAVINGS_PASSBOOK SAVING  MINIMUM BALANCE KEPT OR SERVICE CHARGE IMPOSED!		
UT/F(relationship?) UGFM(relationship?)	ORSHIP?) SYSTEMATIC SAVINGS (WE AUTOMATICALLY HELP YOU SAVE FOR YOUR FUTURE - FREE)		
Address 16275 Denociation Address 16275 Denociation	SHORT TERM CERTIFICATE OF DEPOSITS		
City MOCS DD 141 State Zip plus four 900 Home Tel. No. 1 Bus. Tel. No. 1 108656 1	// <del>/ 17</del>		
PLACE AN "X" NEXT TO THE SERVICES YOU AR  INTERESTED IN	ITAX DEFERRED. SAFE AND COMPETITIVE INVESTING.		
PERSONAL CHECKING	PERSONAL TRUST		
PERSONAL REGULAR CHECKING (MINIMUM BALANCE KEPT OR SERVICE CHARGE IMPOSED)  BASIC PERSONAL CHECKINGA"LIFELINE" PRODUC (NO MINIMUM BALANCE REQUIRED, FEES ONLY)	ADMINISTRATOR UNDER WILLS ADMINISTRATOR UNDER ESTATES		
62 PLUS NO FEE CHECKING  (ESPECIALLY FOR SENIOR CITIZENS)  HI-FI MONEY MARKET ACCOUNT	SELF DIRECTED OR ROLLOVER IRA, PENSION OR PROFIT SHARING LUMP SUM DISTRIBUTIONS		
(LIMITED CHECK WRITING WITH INTEREST)  _ N.O.W. ACCOUNT  (UNLIMITED CHECK WRITING WITH INTEREST)	THIS SECTION TO BE COMPLETED BY BANK		
ASK YOUR BRANCH ACCOUNT OFFICER FOR INFORMATION	Date 3/11/03   Acct.	PERSONAL CONVENIENCE & CREDIT	Cash Checks Transfer Logs proceeds Ort
ATM CARD TO ACCESS CHECKING, STATEMENT SAVINGS & WITCHECK CREDIT (24 HOUR ACCESS TO OVER 80.000 MAC & CIRRUS HONOR AUTOMATIC TELLER MACHINES WORLDWIDE).  VIP CHECK CREDIT PLUS	1 houth		
(OVERDRAFT PROTECTION)	Introduced by 10) VV Interviewed by Interviewed by		
PERSONAL FLINE OF CREDIT (WRITE YOUR OWN LOANS BY CHECK)  PERSONAL INSTALLMENT LOAN (AVAILABLE FOR ANY WORTHWHILE PURPOSE)	Link 3/e #		
AUTOMOBILE LOAN 190 DAY PRE-APPROVAL FOR SHOPPING, INSURANCE INCLUDED	Charge for printed checks; X yesno		
HOME IMPROVEMENT LOANS (WITH TERMS THAT MEET YOUR NEEDS)	Branch manager's signature required to waive above charges:  . Manager		
CREDIT LIFE INSURANCE (OFFERED AT A REASONABLE RATE)	Check type Style Color Start #		
VISAMASTERCARD (GOLD OR REGULAR) (ACCEPTED WORLDWIDE-THIRD PARTY PROVIDER)	Vendor: Deposit tickets: Short Long  Remarks/special instructions:		
RESIDENTIAL MORTGAGE (THIRD PARTY PROVIDER) (WE HELP YOU SHOP RATES - FREE REFINANCE ANALYSIS)	Signature Verified by: References satisfactory by:		
DIRECT DEPOSIT OF SOCIAL SECURITY	[ <b>1</b> ]		
RESIDENTIAL MORTGAGE (LET US MAKE YOUR LOAN PAYMENTS - ALWAYS ON TIME)	Chex Systems Verified by:  Signature Cards Approved and sent to Bookkeeping by		
SAFE DEPOSIT BOXES	Checks & deposit slips ordered by EDP Setup by		
OBTAIN APPLICATIONS	Cross index Presidential letter TO BE sent		

FROM VOIIR RRANCH ACCOUNT OFFICER

•	•		•		
821165340	TITLE OF ACCOUNT    H. H. H. H. H. H. H. H. H. H. H. H. H.	UIRED SIGNING INSTRUCTIONS:	OFFICERS		
STERLING NATIONAL BANK  C CHECKING C SAVINGS CHIFF  C N.O.W. C IPA C OTHER	UAL D TRUSTEE D TOTTEN TRUST  DESTATE D CUSTODIAN  Trees that this account shall be subje il Barik as now in force or as hereafter as as receipt of a copy thereof.	NO. OF SIGS. REQUIRED	Verified against OFAC list		
STERCING N CHECKING CO CON CON CON CON CON CON CON CON CON	TITLE OF ACCOUNT    H	AUTHORIZED SIGNATURES II Beentrege (CD)	STNB00117 (REV. 2/02)		
	•	1	V	,	

Case 1:08-cv-01337-LTS-JCF...Document 42-6

INTRAL DEPOSIT Tel. no.	DATE OF BIRTH 7-16-63 16-NO. 7-78-78-14	DATE OF BIRTH INTRODUCED BY	SAVINGS ACCTS MOTHERS MAIDEN NAME	nresident allen. []W8 Certification Filed rity or taxpayer I.D. number (2) I am not litholding due to a falkfire to report interest not applicable). [ZIW9 Certification Filed
DATE OPENED SS/TAX 1D. NO.  MAILING ADDRESS  MAILING ADDRESS  MACHINE ADDR	250	PLAGE OF EMPLOYMENT BUS. TELE. NO.	E-MAIL ADORESS FAX NO.	HEFFENCES.  MAN A CONTROLL A CONTROLL AND A CONTROL

DEPOSITOR'S SIGNATURE:



		2 2	ربلاد	<i>&gt;</i>			•	
Last Name		Firs	it .	Mic Mic	ddle Initial	_	· · · · · · · · · · · · · · · · · · ·	
1627	<b>'</b> 5	1	122	150000	- Darly.	ill, c	ムノ	
Street Address		Ciry		State	Zip code	95	03	<u> </u>
A	// -	~ ~			- Zip code		•	•
Social Security Nu	y 67 /	Note:	B Co	ount holders mu				
		/.		A separate app				
lease check the ar	oomorine hove	act to indiana		• •				
lease check the ap the of card - pleas	ie choose either	the ATM can	the reason t d or the Steri	or your request ing Banking Ca	. I understand	that I can only	have one	
				g Panking Ca	un with A12V	-		
0	Sterling Natio	nai Bank ATA	d card					
4	Sterling Bankin	ng card with V	'ISA	•			•	
	Replacement (	~~~d						
	vehioceniciii (	_are						
	Pin Mailer							
		COURTS OR Cam				*		
<u> </u>	Additional Acc					*		
Write the a	Additional Acc	ers that you we	ould like to li	ink to your ATM	WSterling Ban	king Card in the	Spaces	
Write the a	Additional Accade account number to care	ers that you we	ould like to li	ink to your ATA all Sterling Nati	WSterling Bani onal Bank ATI	king Card in the	spaces Is bearing	
Write the a provided be the STAR :	Additional Accarding to the Additional Accadental	ers that you we n access these name and logo.	ould like to li	all Sterling Nati	WSterling Bani onal Bank ATN	king Card in the	spaces Is bearing	
Write the approvided by the STAR	Additional Accarding to the Additional Accadental	ers that you we n access these name and logo.	ould like to li	ink to your ATA all Sterling Nati	WSterling Bank onal Bank ATA	king Card in the	spaces Is bearing	· '
Write the approvided be the STAR among Checking Act	Additional Account number account number selow. You can and CIRRUS n	ers that you we n access these name and logo.	ould like to li	all Sterling Nati	WSterling Bani onal Bank ATi	king Card in the	spaces Is bearing	( )
Write the aprovided be the STAR amary Checking Accordance Savings According Savings According Savings According to the sa	Additional Account number account number below. You can and CIRRUS a account#	ers that you we n access these name and logo.	ould like to li	all Sterling Nati	M/Sterling Bank onal Bank ATA	king Card in the	e spaces Is bearing	<i>(</i> 'y
Write the aprovided be the STAR amary Checking Accordance Savings According Savings According Savings According to the sa	Additional Account number account number below. You can and CIRRUS a account#	ers that you we n access these name and logo.	ould like to li	all Sterling Nati	WSterling Bani onal Bank ATi	king Card in the	spaces Is bearing	· '
Write the approvided by the STAR anary Checking According Savings According Checking and and ary Savings According Savings Savings According Savings Savings According Savings Savings According Savings Savings Savings According Savings Savin	Additional Account numbers of the count#  Account#  Account#	ers that you we n access these name and logo.	ould like to li accounts at :	Sterling Nati	onal Bank ATi	Ms and at ATM	ls bearing	<b>(</b>
Write the approvided by the STAR anary Checking Accountry Savings Accountary Checking andary Savings Accountary Savings Accountary Savings Accountry Savings	Additional Accaunt numbers of the agreement of the agreem	ers that you we naccess these name and logo.	ould like to li accounts at :	Sterling Nati	onal Bank ATN	Ms and at ATM	s bearing	<i>(</i> ,
Write the approvided by the STAR amary Checking Accordancy Savings Accordancy Checking and and ary Savings Accordancy Savings Accordancy Savings Accordancy Savings Accordancy Savings Accordancy Savings Accordancy Savings Accordancy Savings Accordance Savings A	Additional Accaunt numbers of the agreement of the agreem	ers that you we naccess these name and logo.	ould like to li accounts at :	Sterling Nati	onal Bank ATN	Ms and at ATM	s bearing	
Write the a provided by the STAR and ary Checking Account on dary Checking Account on dary Checking Account on dary Savings Account of the provided and uncharges.  Liability: If:	Additional Accadent numbers of the Account#  Account#  Account#  Account#  the agreement inderstand that b	and disclosure by submitting the for Sterling B	provided to his application	me concerning on I am agreein	the use of my /	Ms and at ATM  ATM/Sterling Encluding any fo	s bearing  Banking  Ses and	· · ·
Write the a provided by the STAR anary Checking Accountry Checking Accountry Checking Accountry Checking Accountry Savings Accountry Savings Accountry Card and un charges.  Liability: If:	Additional Account number pelow. You can and CIRRUS and count#  count#  Account#  ceount#  the agreement inderstand that be	and disclosure by submitting the for Sterling B	provided to his application	me concerning on I am agreein	the use of my /	Ms and at ATM	s bearing  Banking  Ses and	•
Write the a provided by the STAR anary Checking Accountry Savings Accountry Checking Accountry Savings	Additional Account number selow. You can and CIRRUS account#  Count#  Account#  Ceount#  Character Count#  Count	and disclosure by submitting B	provided to his applications and coment and	me concerning on I am agreein disclosure.	the use of my age to its terms, i	ATM/Sterling Encluding any fi	Banking ces and	<b>4</b>
Write the a provided by the STAR anary Checking Accountry Checking Accountry Checking Accountry Checking Accountry Savings Accountry Savings Accountry Card and un charges.  Liability: If:	Additional Account number selow. You can and CIRRUS account#  Count#  Account#  Ceount#  Character Count#  Count	and disclosure by submitting B	provided to his applications and coment and	me concerning on I am agreein disclosure.	the use of my age to its terms, i	ATM/Sterling Encluding any fi	Banking ces and	
Write the a provided by the STAR anary Checking According According According Checking According Checking According Savings According Savings According Card and un charges. Liability: If a severally liability in a severally liability.  If a severally liability is a severally liability.  If a severally liability is a severally liability.  If a severally liability is a severally liability.	Additional Account number pelow. You can and CIRRUS and count#  count#  Account#  the agreement aderstand that be a Sterling ATA ble under the tarrovide authorization.	and disclosure by submitting the contract of the agricultural for this	provided to his applications and coment and	me concerning on I am agreein disclosure.	the use of my age to its terms, i	ATM/Sterling Encluding any fi	Banking ces and	
Write the a provided by the STAR anary Checking According According According Checking According Checking According Savings According Savings According Card and un charges. Liability: If a severally liability in a severally liability.  If a severally liability is a severally liability.  If a severally liability is a severally liability.  If a severally liability is a severally liability.	Additional Account number selow. You can and CIRRUS account#  Count#  Account#  Ceount#  Character Count#  Count	and disclosure by submitting the contract of the agricultural for this	provided to his applications and coment and	me concerning on I am agreein disclosure.	the use of my age to its terms, i	ATM/Sterling Encluding any fi	Banking ces and	
Write the a provided by the STAR and the STA	Additional Account number pelow. You can and CIRRUS and count#  count#  Account#  the agreement aderstand that be a Sterling ATA ble under the tarrovide authorization.	and disclosure by submitting the action for this	provided to his applications and coment and	me concerning on I am agreein disclosure.	the use of my / g to its terms, i	ATM/Sterling Encluding any fi	Banking ces and	

## EREING NATIONAL BANK Filed 07/16/2008 Page 9 of 23 MARY ANNE E. LEIDENGAUM ☐ PERSONAL Check One: ☐ BUSINESS Branch Manager/Vica President ACCOUNT HOLDER INFORMATION Company Name Contact Name (For Business Accounts) Social Security Number/Tax ID Number Mailing Address Daytime Telephone Number 201 Z E-Mail Address Alas Mother's Maiden Name (For Security Purposes) INTERNET BANKING FEATURE Deposit Accounts (Checking, Savings, Hifi, NOW, Time Deposits) Account Number Account Identifier\* B. Loan Accounts (Inquiry Only) Account Number Account Identifier\* C. Lines of Credit (Inquiry and Transfers) Account Number Overdraft Protection Account Identifier+ Personal Line of Credit **Business Line of Credit** INTERNET BILL PAYMENT (For Personal Accounts Only) f the Internet Bill Payment feature is to be elected, what is the account number of the lemand deposit or NÓW account identified under Deposit Accounts in Section II. Internet Banking Feature" that is to be used with the Internet Bill Payment feature? I apply for the Sterling Internet Banking accounts feature ACCOUNT NUMBER ☐ I apply for the Internet Bill Payment Feature. I apply for the Sterling Internet Banking funds transfer feature. ☐ Check to request an application for the wire transfer feature. ecounts: I request that each account identified in Section II, "Internet Banking Feature" be accessible for viewing unds Transfer: If the box for the funds transfer feature is checked, I request that each account identified in Section II, "Internet Banking Feature" be accessible for transfer of funds through the Internet Banking Services. Il Payment: If the box for the Internet Bill Payment feature is checked, separate mailings containing your User ID and PIN Number will nt that I have authority to execute this application and to access each account identified in the section entitled "Internet Banking Feature." nent: I acknowledge receipt of and agree to be bound by all drowstons of the Sterling Internet Agreement. Juneh-10-2003 RE OF AUTHORIZED PARTY DATE MIUR AUTHORIZED PARTY For a copy of the Agreement visit our website: sterlingbancorp.com; or visit a Sterling National Bank branch. d the completed application to: Cash Management Department Sterling National Bank, 148 W. 37th Street, New York, NY 10018 t identifier is a name to be used to adentify each laternet account. This same will be displayed du vicies (e.g., Checking Acrount 1, Tom's Swengs Acrount, Bill Paring Acrount). An acr ed 20 charocters including spaces or consain any special character such as a # or "

FOR BANK USE ONLY.

Case 1:08-cv-01337-LTS-JCF Document 42-6 Filed 07/16/2008 Page 10 of 23 **Date:** 02/01/04

Primary Account:

3821165340

Page Number:

3 of 9

**Enclosures:** 

5

ALAIN ALIREZA ASSEMI 16275 DENALI DR MORGAN HILL CA 95037-5376

Rehaldellandlehaldendehaldfadd

	y In Date Order	Checks/	Deposits/	Daily
Date	Description	Debits	Credits	Balance
	MORGAN HILL CA			
1/12	D/C SET 0429 01/11/04 00073827 J2 *EFAX PLUS SERV	25.90		753.15
1/12	323-817-3205 CA D/C SET 0132 01/11/04 00017070	25.64		727.51
	WORLD OIL 52 MORGAN HILL CA	20101		, , , , , ,
1/12	D/C SET 1859 01/08/04 00019917 WORLD 0IL 52 MORGAN HILL CA	20.16		707.35
1/13	D/C SET 1348 01/12/04 00050002 CITY OF MORGAN HIL 408-779-7238 CA	82.92		624.43
1/13	D/C SET 0555 01/13/04 00060806 MCA*CHARTER COMMUN 866-731-5420 WA	69.01		555.42
1/14	D/C SET 2014 01/12/04 00073922 NCO DEPT 99 800-5509619 PA	43.93		511.49
1/15	Wire Transfer Credit		18.480.00	18,991.49
	MANSELL CAPITAL PARTNERS, LLC 026009593 003260766268* 3775 MANSELL RD			· · · · · · · · · · · · · · · · · · ·
	ALPHARETTA GA 30022-8247 BK AMER NYC			
1/15 [	D/C SET 1845 01/13/04 00024527	23.38		18,968.11
	WORLD OIL 52			10,500.11
	MORGAN HILL CA			
	lire Transfer Outgoing Fee	30.00		18,938.11
	lire Transfer Outgoing Fee	30.00		18.908.11
	lire Transfer Outgoing Fee	30.00		18,878.11
	lire Transfer Outgoing Fee	30.00		18,848.11
1/16 W	lire Transfer Outgoing Fee	30.00		18,818.11
1/16 W	lire Transfer Outgoing Fee.	30.00	•	18,788.11
1/16 W	lire Transfer Debit	6,000.00		12.788.11
	ALBERT GRATZL			
	026007993			
	267 80925440N			
	P.O. BOX 1803			
	CH8026			-
	SWITZERLAND			
1/16 W	UBS ire Transfer Debit BRENT GRAHAM	3,500.00		9.288.11

Date:

02/29/04

**Primary Account:** 

3821165340

Page Number:

3 of 9

**Enclosures:** 

5

ALAIN ALIREZA ASSEMI 16275 DENALI DR MORGAN HILL CA 95037-5376

Thladdhaallaabhallaaldaabh

ACTIVIT	y in pate order			
		Checks/	•	-
Date	•	Debits	Credits	Balance
2/09	D/C SET 0522 02/07/04 00078718 UNION 76 0037 DUBLIN CA	30.46		1,159.32
2/09	D/C SET 1457 02/06/04 00000015 JODYS JUNCTION STA MORGAN HILL CA	30.31		1,129.01
2/10	D/C SET 0542 02/09/04 00010002 R GALLERY SAN JOSE CA	246.81		882.20
2/10	D/C SET 0419 02/09/04 00001002 THE PRINT SHOP MORGAN HILL CA	29.23		852.97
2/10	D/C SET 0124 02/08/04 00093411 CHEVRON #00207808 MORGAN HILL CA	24.87		828.10
2/11	Wire Transfer Credit JOHN BANZHAF 026009593		18,480.00	19,308.10
	NONE56521263* 3775 MANSELL RD ALPHARETTA GAUS		e e e e e e e e e e e e e e e e e e e	
	BK AMER NYC			
2/11	Wire Transfer Outgoing Fee	30.00		19,278.10
	Wire Transfer Outgoing Fee	30.00		19,248.10
	Wire Transfer Outgoing Fee	30.00		19,218.10
2/11	Wire Transfer Outgoing Fee	30.00		19.188.10
	Wire Transfer Outgoing Fee	30.00		19,158.10
2/11	Wire Transfer Debit ALBERT GRATZL 026007993 267 80925440N ZURICH UBS	6,000.00		13,158.10
2/11	Wire Transfer Debit CSC (CORRESPONDENT SERVICES CO 026007993 IX 22983 16275 DENALI DR	2.000.00		11,158.10
	MORGANHILL CALIFORNIA 95037 UBS AG 677 WASHINGTON BLVD STAMFORD, CT 06901 FBO: ALAIN ASSEMI			
2/11 V	Vire Transfer Debit	1,300.00		9,858.10
	JOSEPH ASEMI			

Case 1:08-cv-01337-LTS-JCF Document 42-6 Filed 07/16/2008 Page 12 of 23 03/31/04

**Primary Account:** 

3821165340

Page Number:

3 of 11

**Enclosures:** 

9

ALAIN ALIREZA ASSEMI 16275 DENALI DR MORGAN HILL CA 95037-5376

Hamballan Habballa Habballan bala

		Deposits/	
Description	Debits	Credits	Balance
ENTERPRISE RENTACA			
SULLIN UNITH THE			
	95.96		908.24
	CE 44		040.00
	05.44		842.80
	143.89		698.91
	2.0.00		
NEWPORT BEACHCA			
POS DEB 1839 03/09/04 00451646	54.55		644.36
		4	
=: :			
	45.00		599.36
	//3 51		555.85
	40.31		555.65
	24.59		531.26
THE WHITEHOUSE RES			
LAGUNA BEACH CA			
	39.02		492.24
	27 50		454.66
	37.58		454.66
	41 50		413.16
B OF A	12.50		415.10
*MORGAN HILL-02			
MORGAN HILL CA			
	12.95		400.21
		18,480.00	18.880.21
			•
			4
	•		
BK AMER NYC			
/C SET 0046 03/11/04 00088352	31.03		18,849.18
	ENTERPRISE RENTACA SANTA ANA HCA  D/C SET 2009 03/06/04 00081170 BANDERA 949.673.35 CORONA DEL MACA  D/C SET 1714 03/07/04 00000095 MACARONI GR1450000 ALISO VIEJO CA  D/C SET 0325 03/08/04 00011051 HYATT HOTELS NEWPO NEWPORT BEACHCA POS DEB 1839 03/09/04 00451646 NOB HILL #603 451 VINEYARD TOWN MORGAN HILL CA  D/C SET 1943 03/08/04 00098680 AMPCO-SAN JOSE INT SAN JOSE CA  D/C SET 1544 03/05/04 00036487 SAN JOSE BLUE - LO LOS GATOS CA  D/C SET 1551 03/08/04 00001004 THE WHITEHOUSE RES LAGUNA BEACH CA  D/C SET 2354 03/09/04 00023391 CHEVRON #00207808 MORGAN HILL CA  D/C SET 2205 03/09/04 00090825 PROPOLENE 877-2308579 CA  TM W/D 1109 03/12/04 00008364 B OF A *MORGAN HILL CA  MORGAN HILL CA  THE WHORGAN HILL CA  MORGAN HILL CA	ENTERPRISE RENTACA SANTA ANA HCA  D/C SET 2009 03/06/04 00081170 BANDERA 949.673.35 CORONA DEL MACA  D/C SET 1714 03/07/04 00000095 ALISO VIEJO CA  D/C SET 0325 03/08/04 00011051 HYATT HOTELS NEWPO NEWPORT BEACHCA  POS DEB 1839 03/09/04 00451646 NOB HILL #603 451 VINEYARD TOWN MORGAN HILL CA  D/C SET 1943 03/08/04 00098680 AMPCO-SAN JOSE INT SAN JOSE CA  D/C SET 1551 03/08/04 00036487 SAN JOSE BLUE - LO LOS GATOS CA  D/C SET 2354 03/09/04 00001004 THE WHITEHOUSE RES LAGUNA BEACH CA  D/C SET 2354 03/09/04 00023391 CHEVRON #00207808 MORGAN HILL CA  D/C SET 2205 03/09/04 00090825 PROPOLENE 877-2308579 CA  TM W/D 1109 03/12/04 00008364 B OF A *MORGAN HILL CA  //C SET 0324 03/11/04 000071633 J2 *EFAX PLUS SERV 323-817-3205 CA  TITE Transfer Credit JOHN BANZHAF 026009593 NONE4287797010190060* 3775 MANSELL RD ALPHARETTA GAUS BK AMER NYC	ENTERPRISE RENTACA SANTA ANA HCA  D/C SET 2009 03/06/04 00081170 95.96 BANDERA 949.673.35 CORONA DEL MACA  D/C SET 1714 03/07/04 00000095 65.44 MACARONI GR1450000 ALISO VIEJO CA  D/C SET 0325 03/08/04 00011051 143.89 HYATT HOTELS NEWPO NEWPORT BEACHCA POS DEB 1839 03/09/04 00451646 54.55 NOB HILL #603 451 VINEYARD TOWN MORGAN HILL CA  D/C SET 1943 03/08/04 00098680 45.00 AMPCO-SAN JOSE INT SAN JOSE CA  D/C SET 1544 03/05/04 00036487 43.51 SAN JOSE BUE - LO LOS GATOS CA  D/C SET 1551 03/08/04 00001004 24.59 THE WHITEHOUSE RES LAGUNA BEACH CA  D/C SET 2354 03/09/04 00023391 39.02 CHEVRON #00207808 MORGAN HILL CA  D/C SET 2205 03/09/04 00090825 PROPOLENE 877-2308579 CA  TM W/D 1109 03/12/04 00008364 41.50 B OF A *MORGAN HILL CA  //C SET 0324 03/11/04 00071633 J2 *EFAX PLUS SERV 323-817-3205 CA  JOHN BANZHAF 026009593 NONE4287797010190060* 3775 MANSELL RD ALPHARETTA GAUS BK AMER NYC

Case 1:08-cv-01337-LTS-JCF Document 42-6 Filed 07/16/2008 Page 13 of 23/02/04

**Primary Account:** 

3821165340

Page Number:

5 of 12

**Enclosures:** 

5

ALAIN ALIREZA ASSEMI 16275 DENALI DR MORGAN HILL CA 95037-5376

Idudddiadhaddaddaddadd

	,	Checks/	Deposits/	Daily
Date	Description	Debits		Balance
4/14	MORGAN HILL CA POS DEB 1543 04/13/04 00189702 Whole Foods Ca 1690 S BASCOM AV	85.06		1,564.16
4/14	CAMPBELL CA D/C SET 1954 04/12/04 00022852 SHELL OIL 2744018	40.01		1.524.15
4/14	MORGAN HILL CA D/C SET 2206 04/12/04 00004208 PROPOLENE 877-2308579 CA	35.04		1,489.11
4/14	D/C SET 1954 04/12/04 00022851 SHELL OIL 2744018 MORGAN HILL CA	31.79		1,457.32
4/14	D/C SET 1510 04/12/04 00095801 STARBUCKS 0005 MORGAN HILL CA	15.70		1,441.62
4/15	Wire Transfer Credit JOHN BANZHAF 026009593 OTHR/NONE* 3775 MANSELL RD ALPHARETTA GAUS		18,480.00	19,921.62
4/15	BK AMER NYC ATM W/D 1641 04/14/04 00009150 B OF A *BLOSSOM HILL-01 SAN JOSE CA	61.50		19,860.12
4/15	D/C SET 2219 04/13/04 00037018 SIGNTECH-POSTAL ST MORGAN HILL CA	19.00		19,841.12
4/16 4/16 4/16 4/16 4/16	Wire Transfer Outgoing Fee Wire Transfer Outgoing Fee Wire Transfer Outgoing Fee Wire Transfer Outgoing Fee Wire Transfer Outgoing Fee Wire Transfer Outgoing Fee Wire Transfer Debit ALBERT GRATZL 026007993 267 80925440N P.O. BOX 1803 CH-8026 (SWITZERLAND) UBS	30.00 30.00 30.00 30.00 30.00 30.00 6,000.00		19.811.12 19.781.12 19.751.12 19.721.12 19.691.12 19.661.12 13.661.12
4/16	Wire Transfer Debit	3,500.00		10,161.12

Case 1:08-cv-01337-LTS-JCF Document 42-6 Filed 07/16/2008 Page 14 of 23 Date: 06/30/04

Primary Account:

3821165340

Page Number:

3 of 9

**Enclosures:** 

8

ALAIN ALIREZA ASSEMI 16275 DENALI DR MORGAN HILL CA 95037-5376

Haladallarallaladda.dda.dda.dda.dd

Activity	Tu	Date	Order

		Checks/	Deposits/	Daily
Date	Description	Debits	Credits	
	CHEVRON 00207808			
	MORGAN HILL CA			
6/10	Wire Transfer Credit		18,480.00	19.093.07
	JOHN BANZHAF		20, 100.00	20,000.0.
	3775 MANSELL RD			
	ALPHARETTA GAUS			•
	NONE57802514857 9			
	MANSELL CAPITAL PARTNERS, LLC*			
	3775 MANSELL RD*			
	ALPHARETTA GA 30022-8247*			
6/10	ATM W/D 2145 06/09/04 00006841	01 50		19.011.57
0710	STAR	01.30		19,011.57
	W.F.B			
6/11	MORGAN HILL CA	200.00		10 700 57
0/11		302.00		18.709.57
	UBOC			
	SUNNYVALE D/U			
c /14	SUNNYVALE CA			
6/11	D/C SET 1352 06/11/04 00018018	65.41		18,644.16
	BILLOREILLY.COM			
	866-428-9245 NY			
	Wire Transfer Outgoing Fee	35.00		18,609.16
	Wire Transfer Outgoing Fee	35.00		18,574.16
	Wire Transfer Outgoing Fee	35.00		18,539.16
	Wire Transfer Outgoing Fee	35.00		18,504.16
	Wire Transfer Outgoing Fee	35.00		18,469.16
	Wire Transfer Outgoing Fee	35.00		18,434.16
	Wire Transfer Outgoing Fee	35.00		18.399.16
	Wire Transfer Outgoing Fee	35.00		18.364.16
6/14	Wire Transfer Debit	3,500.00		14.864.16
	BRENT GRAHAM			
	322271627			
	3892277986			
	6458 GUADOLUPE MINES RD			
	SAN JOSE CALIFORNIA 95120			
	WASHINGTON MUTUAL			*
	STOCKTON CA 95290			
6/14	Wire Transfer Debit	600.00		14,264.16
	FLOYD M. SANDKAM III/RUTH B SA		•	
	121000248			•
	0080291420	7		
	4394 N. MARSH ELDER CT	•		
	CONCORD, CA 94521	÷		
	WELLS FARGO BANK	-		
	N.A.			

Case 1:08-cv-01337-LTS-JCF Document 42-6

Filed 07/16/2008 **Date:** 

Page 15 of 23 **08/31/04** 

**Primary Account:** 

3821165340

Page Number:

4 of 8

**Enclosures:** 

9

**ALAIN ALIREZA ASSEMI** 16275 DENALI DR **MORGAN HILL CA 95037-5376** 

Halialahlam II da ah halilah da ah d

<b>\ctivi</b> t	y In Date Order			
	-	Checks/	Deposits/	Daily
Date	Description	Debits	Credits	Balance
	ANDRONICO'S MA			
	690 LOS ALTOS RANC			
	LOS ALTOS CA			
8/20	D/C SET 1602 08/17/04 00008398	16.52		650.19
•	SAN JOSE BLUE - LO			
	LOS GATOS CA			
	CHECK 1306	150.00		500.19
8/24	Wire Transfer Credit		6,280.00	6,780.19
	MANSELL CAPITAL PARTNERS, LLC			
	3775 MANSELL RD			
	ALPHARETTA GA 30022-8247			
	003260766268 D			
	MANSELL CAPITAL PARTNERS, LLC*		•	
	3775 MANSELL RD*			
	ALPHARETTA GA 30022-8247*			
8/24	INS. PREM FARMERS N W LIFEPPD	31.68		6,748.51
	007286882 /ALIREZA ASSEMI			
8/24	D/C SET 0026 08/22/04 00024393	25.49		6,723.02
	CHEVRON 00207808			
	MORGAN HILL CA			
	Wire Transfer Incoming Fee	15.00		6,708.02
	Wire Transfer Outgoing Fee	35.00		6,673.02
8/25		1,750.00		4,923.02
	BRENT GRAHAM	•		
	322271627			*
	3892277986			
	CALIFORNIA			
	6458 GUADALUPE MINES ROAD			
	SAN JOSE CA 95210			
	WASHINGTON MUTUAL			
	400 E MAIN ST			
0 /25	STOCKTON CA 95290	40.44		4 000 FO
8/25	D/C SET 2212 08/23/04 00011222	42.44	•	4,880.58
	SHELL OIL 2744117		r	
0 /25	MORGAN HILL CA	205 11		A CCC 47
6/20	POS DEB 1925 08/25/04 00912000	325.11		4,555.47
	WAL-MART #2002			
	7900 ARROYO CIRCLE GILROY CA			
0/26		220 00		4 22E 47
0/20	D/C SET 0132 08/25/04 00042910	230.00		4.325.47
	AT&T WIRELESS SERV			
2/26	800-88876000 WA D/C SET 1547 08/23/04 00048447	26 AE		4 200 02
0/20	SAN JOSE BLUE - LO	36.45		4,289.02
	LOS GATOS CA			
	LOS UMIUS CA	•		

Case 1:08-cv-01337-LTS-JCF Document 42-6

Filed 07/16/2008 **Date:** 

Page 16 of 23 09/30/04

3821165340

**Primary Account:** Page Number:

3 of 9

**Enclosures:** 

8

**ALAIN ALIREZA ASSEMI** 16275 DENALI DR **MORGAN HILL CA 95037-5376** 

Haladdhaallaaddaaldaaldaald

Activit	y In Date Order			
		Checks/	Deposits/	
Date	Description	Debits	Credits	Balance
	MORGAN HILL CA			
	Wire Transfer Incoming Fee	15.00		895.13
9/14	Wire Transfer Credit		1,480.00	2.375.13
	JOHN BANZHAF			
	3775 MANSELL ROAD			
	ALPHARETTA GAUS			
	040706756346 9 MANSELL CAPITAL PARTNERS, LLC			
	3775 MANSELL RD*	•		
	ALPHARETTA GA 30022-8247*			
9/14	Wire Transfer Outgoing Fee	30.00		2,345.13
	Wire Transfer Debit	1.750.00		595.13
3, 1,	BRENT GRAHAM	1,,50.00		030.10
	322271627			
	3892277986			
	6458 GUADOLUPE MINES RD			
:	SAN JOSE CA 95120			
	WASHINGTON MUTUAL			
	400 E MAIN ST			
	STOCKTON CA 95290			
9/14	POS DEB 1435 09/12/04 00984057	83.82		511.31
	SAFEWAY STORE			
	840 E DUNNE AVE MORGAN HILL CA			
9/1/	POS DEB 2348 09/11/04 00443159	5/ /Q	•	456.82
3/14	RITE AID #5975	JT.73		430.02
	16000 MONTEREY ST			
	MORGAN HILL CA			
9/14	D/C SET 1241 09/11/04 00096997	30.87		425.95
	UNION 76 0045			
	MORGAN HILL CA			
	Wire Transfer Incoming Fee			410.95
9/14	D/C SET 0614 09/09/04 00038869	12.99		397.96
	KINKO'S #2905			
	SAN JOSE CA			
9/14	D/C SET 0014 09/11/04 00039280	12.95		385.01
	J2 *EFAX PLUS SERV			
0/15	323-817-3205 CA Wire Transfer Credit		800.00	1,185.01
3713	ALIREZA ALAIN ASSEMI		000.00	1,105.01
	16275 DENALI DR			
	MORGAN HILL CA 95037			
	1123800979 D			•
9/15	D/C SET 2217 09/14/04 00029833	386.09		798.92
	ENTERPRISE RENTACA			•

Date:

09/30/04

Primary Account:

3821165340

Page Number:

4 of 9

**Enclosures:** 

8

ALAIN ALIREZA ASSEMI 16275 DENALI DR MORGAN HILL CA 95037-5376

Randaldaadldaddaaldaaldaalda

4CUVII	y in pate Order	Checks/	Deposits/	Daily
Date	Description	Debits	Credits	Balance
	SAN JOSE CA			
9/15	Wire Transfer Incoming Fee	15.00		783.92
9/16	D/C SET 2148 09/14/04 00044025			758.42
	SIGNTECH-POSTAL ST			
	MORGAN HILL CA			
9/16	D/C SET 1957 09/14/04 00089608	24.05		734.37
	THE DOWNTOWN CAFE			
	MORGAN HILL CA			
9/17	ATM W/D 1053 09/17/04 00003668	121.50		612.87
	B OF A			
	*MORGAN HILL-03			
0.700	MORGAN HILL CA	102.00		420.87
9/20	D/C SET 1753 09/17/04 00043770 DAVID P SCHLEIMER	192.00		420.07
	WALNUT CREEK CA			
0/20	D/C SET 1753 09/17/04 00043769	182 00		238 . 87
3720	DAVID P SCHLEIMER	102.00		200.07
	WALNUT CREEK CA			
9/20	D/C SET 1601 09/17/04 00088625	126.65		112.22
	KINKO'S #2905			
	SAN JOSE CA			:
9/20	D/C SET 0117 09/17/04 00062984	25.63		86.59
	CHEVRON 00207808			
	MORGAN HILL CA			
9/22	Wire Transfer Credit		1,300.00	1,386.59
	ALIREZA ALAIN ASSEMI			
	16275 DENALI DR MORGAN HILL CA 95037			•
	1123800979 D			
9/22	INS. PREM FARMERS N W LIFEPPD	31.68		1,354.91
J/ CZ	007286882 /ALIREZA ASSEMI			1,001.01
9/22	D/C SET 2154 09/21/04 00066926	15.05		1,339.86
	WAY2HOST.COM			•
	312-994-7669 IL			
9/22	Wire Transfer Incoming Fee	15.00		1,324.86
9/24	Wire Transfer Credit		4,780.00	6,104.86
	JOHN BANZHAF			
	3775 MANSELL ROAD			
	ALPHARETTA GAUS			
	OTHR/NONE 9			
	MANSELL CAPITAL PARTNERS, LLC*	•		
	3775 MANSELL RD*			
0/2/	ALPHARETTA GA 30022-8247* POS DEB 1525 09/23/04 00184089	91.21	•	6,013.65
3/ <del>4</del> 4	Whole Foods Ca	31.61	•	0,013.03
	MIDTE LOOGS CO			

Case 1:08-cv-01337-LTS-JCF Document 42-6 Filed 97/96/2008 Page 18 of 29/31/04

Primary Account:

3821165340

Page Number:

3 of 8

Enclosures:

4

ALAIN ALIREZA ASSEMI 16275 DENALI DR MORGAN HILL CA 95037-5376

Halaalallaaallalaallalaallallaalallaalalla

Activity I	n Date Order
------------	--------------

•	In Date Order	Checks/	Deposits/	Daily
Date	Description	Debits	Credits	Balance
40.00	SAN JOSE CA			
10/12 P	OS DEB 1555 10/11/04 00001165	21.36		82.57
	ALBERTSONS 16955 MONTERY RD.			
	MORGAN HILL CA			
10/12 D	/C SET 2109 10/10/04 00062290	20.17		62.40
	TOWER MART 101			
	PITTSBURG CA			
10/12 D	/C SET 0115 10/11/04 00056312	12.95		49.45
	J2 *EFAX PLUS SERV 323-817-3205 CA			
10/14 W	ire Transfer Credit		1 480 00	1,529.45
20,21 3	JOHN BANZHAF		2, 100.00	1,025.10
	3775 MANSELL RD			
	ALPHARETTA GAUS			
	OTHR/NONE 9			
	MANSELL CAPITAL PARTNERS, LLC* 3775 MANSELL RD*	•		
	ALPHARETTA GA 30022-8247*			
10/14 W	ire Transfer Incoming Fee	15.00		1,514.45
	OS DEB 2327 10/15/04 00002026			1,410.56
	TJ			
	TJ MAXX			į
10/10 AT	MORGAN HILL CA FM W/D 1509 10/17/04 00005100	101.50		1,309.06
10/10 M	STAR	101.50		1,309.00
	CHASE			
	LAWRENCE, NY			
10/18 PC	OS DEB 1918 10/15/04 00019063	101.46		1,207.60
	SAFEWAY STORE			
	840 E DUNNE AVE MORGAN HILL CA			
10/18 AT	M W/D 1018 10/16/04 00000376	81 50		1,126.10
20, 20 , (	STAR	01.30		1,120.10
	W.F.B			
	SAN FRANCISCOCA			
10/18 D/		48.71		1,077.39
* *	THE PRINT SHOP MORGAN HILL CA			
10/18 D/	C SET 1850 10/16/04 00090725	20.80		1.056.59
107 10 07	SHELL OIL 2744117	20.00		1,030.03
	MORGAN HILL CA			
	M W/D 1410 10/20/04 00003403	61.50		995.09
	STAR		•	•
	W.F.B	•		

Case 1:08-cv-01337-LTS-JCF Document 42-6 Filed 0₹146/2008 Page 19 of 29/31/04

**Primary Account:** 

3821165340

Page Number:

4 of 8

**Enclosures:** 

4

ALAIN ALIREZA ASSEMI 16275 DENALI DR MORGAN HILL CA 95037-5376

Handallandlandalanlantaladal

ACTIVITY	/ In Date Order			
			Deposits/	
Date	•	Debits	Credits	Balance
	MORGAN HILL CA			
10/20 (	D/C SET 1603 10/19/04 00029210	15.75		979.34
	CHINA GRILL			
40.04	NEW YORK NY			
10/21	Wire Transfer Credit		1,300.00	2,279.34
	ALIREZA ALAIN ASSEMI			
	16275 DENALI DR MORGAN HILL CA 95037			
	1123800979 D			
10/21 [	D/C SET 1930 10/19/04 00097610	E2 00		2,227.34
10/21 [	AMPCO PARKING SAN	52.00		2,227.34
	SAN FRANCISCOCA			
10/21	POS DEB 2253 10/20/04 00000332	31 64		2,195.70
-4,	ALBERTSONS	31.04		2,155.70
	16955 MONTERY RD.			
	MORGAN HILL CA			
10/21 W	Vire Transfer Incoming Fee D/C SET 0025 10/20/04 00022114	15.00		2,180.70
10/22	O/C SET 0025 10/20/04 00022114	129.00		2,051.70
	WESTCOAST TRAINING			
	MORGAN HILLS CA			
10/22 A	TM W/D 1426 10/22/04 00006670	61.50		1,990.20
	B OF A			
	*BLOSSOM HILL-01			:
10/22 D	SAN JOSE CA	20.00		1 050 14
10/22 0	/C SET 0040 10/20/04 00066097 CHEVRON 00209832	32.06		1,958.14
	MORGAN HILL CA			
10/22 T	NS. PREM FARMERS N W LIFEPPD	31.68		1.926.46
10/22 1	007286882 /ALIREZA ASSEMI			1,920.40
10/25 W	ire Transfer Credit		4,780.00	6,706.46
	JOHN BANZHAF	-	1,700100	01700110
	3775 MANSELL RD			
	ALPHARETTA GAUS			
	NONE16895762884 9			
	MANSELL CAPITAL PARTNERS, LLC*			
	3775 MANSELL RD*			
	ALPHARETTA GA 30022-8247*			
10/25 D	/C SET 1336 10/22/04 00020005	277.57		6,428.89
	CITY OF MORGAN HIL			
10 (05 0	408-779-7238 CA	000 00		e eee ee
10/25 D.	/C SET 0139 10/23/04 00084220	220.00		6,208.89
	AT&T WIRELESS SERV	•		e .
10/25 D	800-8887600 WA OS DEB 1723 10/22/04 00776537	126.90		6.081.99
70/77 F	RADIO SHACK	120.30	•	0,001.33
	TAIDIO DIRTON			

Case 1:08-cv-01337-LTS-JCF Document 42-6 Filed Date: 6/2008 Page 20 of 28/30/04

Primary Account:

3821165340

Page Number:

3 of 8

**Enclosures:** 

7

ALAIN ALIREZA ASSEMI 16275 DENALI DR MORGAN HILL CA 95037-5376

Helmidallian Helmidalia dalam dalam dala

Activity	In	Date	Order
----------	----	------	-------

ACHIVILY	III Date Oluci		Observice (	D	D-St-
Date	Description		Checks/ Debits	Deposits/ Credits	Daily Balance
	SAN JOSE CA				
11/18 W	ire Transfer Credi	t		1,480.00	1.597.15
	JOHN BANZHAF				
	3775 MANSELL RO	AD			
	ALPHARETTA	GAUS			
	04070675634350S				
	MANSELL CAPITAL		•		
	3775 MANSELL RD				
## /#A IA	ALPHARETTA GA				
	re Transfer Incom		15.00		1,582.15
11/19 W	re Transfer Credi			900.00	2,482.15
	ALIREZA ALAIN A				
	16275 DENALI DR MORGAN HILL CA				
	1123800979	95037 D			
11/10 W	re Transfer Outgo	_	30.00		2,452.15
	re Transfer Debit	•	600.00		1,852.15
TT/ T7 14	MARIE PAUL LAPO		000.00		1,002.10
	021000021	₩			
	5040589				
	41 HENECK				
	SHERBROOK, QUEB	EC. CANADA			
	CHASE NYC				!
	NEW YORK NY .				
11/19 PO	S DEB 1421 11/19/	04 00185916	85.38		1,766.77
	Whole Foods Ca				
	1690 S BASCOM				
	CAMPBELL CA				
11/19 D/	C SET 0149 11/17/0		24.30		1,742.47
	HOLLYWOOD VIDEO				
11 /00 D /	MORGAN HILLS CA		04.50		4 707 00
11/22 D/	C SET 0245 11/20/(		34.59		1,707.88
	CHEVRON 00207808 MORGAN HILL CA				
11/23 โสร์	rordan nill ca re Transfer Credii			700.00	2,407.88
11/25 M	ALIREZA ALAIN AS			700.00	2,407.00
	16275 DENALI DR				
	MORGAN HILL CA				
	1123800979				
11/23 D/0	SET 0240 11/22/0		415.00		1.992.88
•	AT&T WIRELESS SE			•	
•	800-88876000 WA				
	SET 1339 11/22/0		60.31		1,932.57
	CITY OF MORGAN H				
	408-779-7238 CA				

Case 1:08-cv-01337-LTS-JCF Filed 07/16/2008 Page 21 of 202/31/04 Document 42-6

**Primary Account:** 

3821165340

Page Number:

1 of 13

**Enclosures:** 

10

**ALAIN ALIREZA ASSEMI** 16275 DENALI DR **MORGAN HILL CA 95037-5376** 

Hambhlandhaddaddaddaddadd

Your Relationship Manager is: Mary Anne E. Lindenbaum (212)354-2265 (917)886-3855 Cell Maryanne.Lindenbaum@ sterlingbancorp.com

## **ALAIN ALIREZA ASSEMI**

CHECKING		Number of Enclosures		
Account Number Previous Balance 9 Deposits/Credits 124 Checks/Debits Service Charge Interest Paid New Balance	923.91 21,668.50	Statement Dates 12/01/04 thru Days in the statement period Average Ledger Average Collected	12/31/04 31 4,618.92 4,618.92	

\ctivit	y In Date Order			
	•	Checks/	Deposits/	Daily
Date	Description	Debits	Credits	Balance
12/01	Wire Transfer Credit		350.00	1,273.91
•	ALIREZA ALAIN ASSEMI			
	16275 DENALI DR			
	MORGAN HILL CA 95037			
	1123800979 D		•	4 001 01
12/01	D/C SET 1536 11/29/04 00027911	192.00		1,081.91
	DAVID P SCHLEIMER			
	WALNUT CREEK CA		•	899.91
12/01	D/C SET 1535 11/29/04 00027910	182.00		899.91
	DAVID P SCHLEIMER			
	WALNUT CREEK CA			867.49
12/01	D/C SET 2012 11/29/04 00032076	32.42		007.49
	SUSHI ICHIBAN			
	MORGAN HILL CA	4E 00	•	852.49
	Wire Transfer Incoming Fee	15.00		277.49
	CHECK 1152	575.00		35.49
	CHECK 1153	242.00	4.780.00	4.815.49
12/03	Wire Transfer Credit		4,700.00	4,013.73
	JOHN BANZHAF			
	3775 MANSELL RD			
	ALPHARETTA GAUS			
	NONE31527302RY A 9	\ <b>4</b>		
	MANSELL CAPITAL PARTNERS, LLC	<b>,</b>		
	3775 MANSELL RD*			
40.00	ALPHARETTA GA 30022-8247*		500.00	5,315.49
12/03	Wire Transfer Credit	* .	500.00	5,025110
	ALIREZA ALAIN ASSEMI 16275 DENALI DR			
	MORGAN HILL CA 95037			
	MOKOWA LIFT ON 20001			

Case 1:08-cv-01337-LTS-JCF Document 42-6 Filed Date: 6/2008 Page 22 of 22/31/04

Primary Account:

3821165340

Page Number:

7 of 13

**Enclosures:** 

10

ALAIN ALIREZA ASSEMI 16275 DENALI DR MORGAN HILL CA 95037-5376

Thholddianthholddarthholdliabh

MCLIVIL	y in pate Order	ol 1 /		
Date	Description		Deposits/	
Date	<b></b>	Debits	Credits	Balance
12/20	DIXON CA POS DEB 2126 12/18/04 00062100 SAFEWAY STORE 1020 JOHNSON LANE	14.69		2,643.91
	SOUTH LAKE TACA			•
12/20	CHECK 1158 CHECK 1142	260.00		2,383.91
12/20	CHECK 1142	40.00		2,343.91
12/21	Wire Transfer Credit MANSELL CAPITAL PARTNERS, LLC 3775 MANSELL RD ALPHARETTA GA 30022-8247 003260766268 D		1,480.00	3,823.91
	MANSELL CAPITAL PARTNERS, LLC* 3775 MANSELL RD* ALPHARETTA GA 30022-8247*			
	D/C SET 0015 12/19/04 00043144 HEAVENLY EYES SOUTH LAKE TACA	54.67		3,769.24
	Wire Transfer Incoming Fee	15.00		3,754.24
	D/C SET 1748 12/19/04 00000007 CITY OF SOUTH LAKE SOUTH LAKE TACA	9.00		3,745.24
12/22	Wire Transfer Credit SEAFORTH MERIDIAN MANAGEMENT L 0054941000320753 9 SEAFORTH MERIDIAN MANAGEMENT, 320 BERNARD AVE* SARASOTA FL 34243-1904* AA12202004 DECEMBER 20TH 2004 MANAGING MEMBER SHARE FROM SEA MERIDIAN MANAGEMENT TO MR. ALA ASSEMI		2,500.00	6,245.24
12/22 /	ATM W/D 1428 12/22/04 00007915 B OF A *MORGAN HILL-02 MORGAN HILL CA	301.50		5,943.74
12/22 [	O/C SET 1446 12/20/04 00021266 CAESAR'S HOTEL/CAS STATELINE NV	226.81	•	5,716.93
	O/C SET 0501 12/21/04 00060004 SIMPSON'S JEWELERS S LAKE TAHOE CA	46.25		5,670.68
12/22 P	OS DEB 1917 12/21/04 00016376 KMART 2344 SUNRISE BLVD	45.02		5,625.66
	5944 SMIKTOE BEAD			•

Case 1:08-cv-01337-LTS-JCF Document 42-6 Filed

Filed Date: 6/2008 Page 23 of 28/31/05

Primary Account:

3821165340

Page Number:

1 of 11

**Enclosures:** 

10

ALAIN ALIREZA ASSEMI 16275 DENALI DR MORGAN HILL CA 95037-5376

Adaddhaddadaldaddaddadd

Your Relationship Manager is: Mary Anne E. Lindenbaum (212)354-2265 (917)886-3855 Cell Maryanne.Lindenbaum@ sterlingbancorp.com

### **ALAIN ALIREZA ASSEMI**

CHECKING		10
3821165340	Statement Dates 1/01/05 thru	1/31/05
3.106.74	Days in the statement period	31
15,441.01	Average Ledger	3,590.34
14,429.47	Average Collected	3,590.34
.00		
.00		
4.118.28		
	3,106.74 15,441.01 14,429.47 .00	.00

<b>ACTIVIT</b>	y in Date Order			
Date	Description	Checks/ Debits		Daily Balance
	Description		Credits	
1/03	ATM W/D 1959 12/31/04 00009119 STAR	202.00		2,904.74
	U.S. BANK			
1 /00	MORGAN HILL CA	174.01		0 700 50
1/03	POS DEB 1958 12/31/04 00067098	174.21		2,730.53
	SAFEWAY STORE			•
	235 TENNANT STATIO			
1 /02	MORGAN HILL CA D/C SET 1841 12/30/04 00049568	06 11		0.704.40
1/03	SHELL OIL 2744117	26.11		2,704.42
	MORGAN HILL CA			
1 /03		575.00		2,129.42
	CHECK 1164 CHECK 1159	570.00		1,559.42
	CHECK 1163	242.00		1,339.42
	CHECK 1160	290.00		1,027.42
	CHECK 1161	138.00		889.42
	D/C SET 1512 01/03/05 00035050			697.42
1/05	DAVID P SCHLEIMER	192.00		037.42
	WALNUT CREEK CA			
1/05	D/C SET 1512 01/03/05 00035049	182.00		515.42
1,03	DAVID P SCHLEIMER	102.00		313.72
	WALNUT CREEK CA			
1/05	CHECK 1162	70.00		445.42
	Wire Transfer Credit	70.00	4.780.00	5.225.42
	JOHN BANZHAF		1,700.00	5,225. (2
	3775 MANSELL RD			
	ALPHARETTA GAUS			
	NONE53918165.475 9			
	MANSELL CAPITAL PARTNERS. L	! C*		
	Ou ziic iidiiidio, L			